

BALANCE SHEETS

2014-2015

CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.COM,FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2015

LIABILITIES

FURNITURE FUND

LIBRARY FUNDS:

LIBRARY FUND AS ON 1-4-14
ADDITION DURING YEAR 2014-15

PROPERTY FUND

PROPERTY FUND AS ON 1-4-14
ADDITION DURING YEAR 2014-15

NANKANA SAHIB EDU. TRUST, CA-14

DUPLICATOR FUND

PAYABLE TO SUSPENSE A/c

CORPUS FUND

INTEREST A/c S.B-80883

OTHER PAYABLES

SALARY PAYABLE (SCHEDULE A)
BILLS PAYABLE

AMOUNT PAYABLE TO TRUST

AMOUNT ASSETS

(Rs. - P)

FURNITURE

LIBRARY BOOKS

DUPLICATOR

SECURITY DEPOSITS:

With Bharat Oxygen Ltd.

With India Oxygen Ltd.

FIXED ASSETS A/c

FIBRE OPTICAL WAVE GUIDE

ONE No. OF NEW REHRA

ONE No. OF LECTURE STAND

DUSTBINS

ARGON GAS CYLINDER

WHITE BOARD IN METTALURGY LAB

10 No. OF CEMENT BENCHES

3 No. OF GREEN DELUX BOARD

WORKSHOP EQUIPMENT

GREEN BOARDS

CASH & BANK BALANCES

IMPREST WITH GENERAL

BALANCE WITH PB.SIND BANK, CA-10

REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)

ADVANCE REC. FROM LIBRARIAN

ADVANCE REC. FROM WORKSHOP

ADVANCE REC. FROM D.S. PATHANIA

BALANCE WITH PB.SIND BANK, S.B A/c 80883

REC. AMOUNT FROM TRUST

TOTAL 21950000.80

AMOUNT

(Rs. - P)

39676.95

5153468.02

11258.50

300.00

350.00

650.00

6975.00

4680.00

1500.00

14000.00

800.00

3785.00

9500.00

10260.00

4784.00

20520.00

76804.00

58300.00

5435478.33

12524.00

2500.00

10000.00

2000.00

11142851.00

4490.00

TOTAL 21950000.80

Sham Sharma
ACCOUNTS CLERK

Priyam Kaur
SUPDT. ACCOUNTS

[Signature]
DIRECTOR CUM SECRETARY MC

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

[Signature]
VIKRAM JINDAL
PARTNER

PLACE: LUDHIANA.
DATE: 17/09/2015

VIKRAM JINDAL
B-COM FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2015.

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
	(Rs-P)		(Rs-P)
<u>TO EXPENDITURE ON SALARY</u>		<u>BY COLLEGE INCOME</u>	
<u>PAY, D.A., CPF, MA, HRA, CCA</u>		a) TUITION FEE (BE, MBA, MCA)	249175601.00
<u>& OTHER ALLOWANCES</u>		b) ADMISSION FEE RE-ADMIN FEE	57500.00
DIRECTOR	2301660.00	c) RECOVERY CA AUDIT OBJECTIONS	54409.00
CIVIL ENGG. DEPTT	23372441.00	d) LATE FEE FINE	444500.00
MECH. ENGG. DEPTT	20563028.00	e) LIBRARY INCOME/FINE	84544.00
PROD. ENGG. DEPTT	8895550.00	f) MISC COLLEGE INCOME	115661.40
ELECT. ENGG. DEPTT	15470941.00	g) SALARY NOTICE PERIOD RECOVERY	215010.00
ECE. ENGG. DEPTT	10777754.00	h) DEGREE CERTIFICATE FEE	62420.00
APPLIED SCS. DEPTT	13413251.00	i) PROCESSING FEE	2529850.00
WORKSHOPS DEPTT	9717072.00	j) FINE MASS CUT/MISCONDUCT ETC.	10000.00
PHYSICAL EDU. DEPTT	1326029.00		252749495.40
LIBRARIAN	1593534.00		
COMP. ENGG. DEPTT	13600843.00		
INFORMATION. TECH. DEPTT.	10039074.00	<u>BY TESTING FEE</u>	
MBA DEPTT	5225922.00	CIVIL ENGG	1248499.00
MCA DEPTT	1638006.00	ELECTRICAL	22500.00
GROUP C	33136458.00	CHEMISTRY	5040.00
GROUP D	12286430.00	ELECTRONICS. ENGG	4308.00
		MECH & PROD.	2403.00
			1282750.00
<u>TO LIBRARY</u>			
LIBRARY NEWSPAPER / MAGZ.	70239.00		
LIBRARY BOOKS	217269.00		
LIBRARY JOURNALS / REC.	476967.00		
TOTAL C.F.	184122468.00	TOTAL C.F.	254032245.40



	TOTAL B.F.	184122468.00	TOTAL B.F.	254032245.40
<u>TO MAINTENANCE & REPAIRS LABS</u>				
CIVIL DEPTT LABS	323191.00			
MECHANICAL DEPTT LABS	310901.00			
PRODUCTION DEPTT LABS	78644.00			
ELECTRICAL DEPTT LABS	247211.00			
ELECTRONICS DEPTT LABS	283803.00			
APPLIED SCS. DEPTT LABS	117587.00			
WORSHOP DEPTT LABS	238928.00			
CSE DEPTT LABS	292191.00			
I.T DEPTT LABS	187254.00			
COMPUTER CENTRE DEPTT LABS	181468.00			
M.B.A DEPTT LABS	24605.00			
M.C.A DEPTT LABS	15351.00	2301134.00		
<u>TO OTHER CONTINGENCIES</u>				
SURVEY CAMP & PROJECTS	55650.00			
MEDICAL CONTY.	14153.00			
M & R COLLEGE BUILDINGS	4092517.00			
ENTERTAINMENT/ REFRESHMENT	88398.00			
AUDIT FEE COLLEGE	156231.00			
M & R GROUND & GARDENING	70324.00			
STATIONARY COLLEGE	834725.00			
ADVERTISEMENT CHARGES	159236.00			
ELECTRICITY CHARGES COLLEGE	3793077.00			
WATER CHARGES COLLEGE	169231.50			
SEWRAGE CHARGES	169231.50			
LEGAL CHARGES	134203.00			
TELEPHONE CHARGES	59489.00			
POSTAGE CHARGES	17048.00			
TA / DA	149437.00			
MISC. CONTY.	536110.00			
UNIFORM CHARGES	189518.00	10688579.00		
	TOTAL C.F.	197112181.00	TOTAL C.F.	254032245.40



TOTAL B.F. 197112181.00

TOTAL B.F. 254032245.40

TO GRATUITY TO EX - STAFF	6504910.00
TO LEAVE ENCASHMENTS TO EX -STAFF	4253469.00
ACCREDITATION EXPENSES	244699.00
REMUNERATION TO STAFF	29500.00
REMUNERATION TO DIRECT ADMISSION	933000.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	<u>44954486.40</u>

GRAND TOTAL Rs. 254032245.40

V. K. Singh
ACCOUNTS CLERK

Pratim Kaur
SUPDT. ACCOUNTS

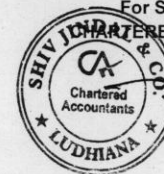
[Signature]
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS



[Signature]
(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.

DATE: 17/09/2015

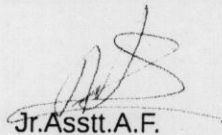
SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

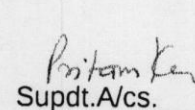
VIKRAM JINDAL
B.Com., FCA.

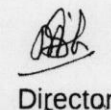
GURU NANAK DEV ENGINEERING COLLEGE. LUDHIANA.

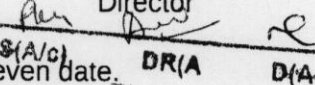
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2015

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		116257888.18	Investment Fund as Per Schedule "B"		93190191.43
Asset.Fund as on 01.04.2014	79413526.00	85140319.00	Capital Expenditure as per Schedule "C" as on 01.04.2014	79413526.00	85140319.00
Additions during the Year 2014-2015	5726793.00		Additions during the Year 2014-2015	5726793.00	
Gen Fund (Saving 50%)		5119578.25	Rec.TEQIPE-II Fund		20000000.00
M/S.Highre End Ldh.		10623.00	Rec. N.S.E.T.		16442658.00
Suspence Rec.		2503898.00	TDS Rec. N.S.E.T.		100915.00
Gen. Fund College		5790625.00			
Payable to Pb&Sind Bank		51152.00			
		214874083.43			214874083.43


Jr.Asstt.A.F.


Supdt.A/cs.


Director

Examined & found correct subject to our separate Audit Report of even date.  DR/A D/A



for Shiv Jindal & Co.,
Chartered Accountants.

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

VIKRAM JINDAL
B.Com., FCA.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2015

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2014	Income During 2014-2015	Total as on 31.03.2015	Expenditure 2014-2015	Net Bal.as on 31.03.2015
1	Misc Contingency	3564754.76	1760993	5325747.76	472982	4852765.76
2	Upgradation of Laboratories	5964961.02	3521991	9486952.02	945964	8540988.02
3	Upgradation of Work Shop	10215080.52	5282987	15498067.52	1418946	14079121.52
4	Upgradation of IT Connectivity	10302865.52	5282987	15585852.52	1418946	14166906.52
5	Upgradation of Computer (H & S)	9075179.53	5282988	14358167.53	1418946	12939221.53
6	Upgradation of Civil Works	9586077.53	5282988	14869065.53	1418946	13450119.53
7	Faculty improvement	7397476.02	3521991	10919467.02	945964	9973503.02
8	Improvement of Lib.Facilities	6604620.52	3521992	10126612.52	945964	9180648.52
9	Educational Tour	3924186.76	1760996	5685182.76	472982	5212200.76
10	Interest A/c.(S.B.A/C. 19616)	16961317	5021568.00	21982885.00	84758.00	21898127.00
11	Intt. A/C S/B A/C No.81760	0.00	570926.00	570926.00	0.00	570926.00
12	Intt A/C S/B A/C No.81761	0.00	570926.00	570926.00	0.00	570926.00
13	Intt A/C S/B A/C NO. 81762	0.00	570926.00	570926.00	0.00	570926.00
14	Intt A/C HDFC50100070806131	0.00	83836.00	83836.00	0.00	83836.00
15	Intt A/C HDFC50100070806947	0.00	83836.00	83836.00	0.00	83836.00
16	Intt A/C HDFC 50100070805405	0.00	83836.00	83836.00	0.00	83836.00
		83596519.18	42205767.00	125802286.18	9544398.00	116257888.18

Jr.Asstt.A.F.

Supdt.A/c.

Director

SCHEDULE TO BALANCE SHEET OF DATE.

PLACE: LUDHIANA.

DATED: 17/09/2015



for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

VIKRAM JINDAL
B.Com., FCA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2015

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		249599207.73	(Investment of Fund As per Sehedule "B")		166419163.66
S.Bhagwant Singh Cup Fund	10000.00				
S.Mukhpai Singh Girl Prize Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		131801.00
S.Sadhu Singh Sidhu Award Fund	10000.00	30000.00	Capitail Expenditure (As per Schedule "D")		
M.A.Fund S. P.Singh Student	880665.00		As on 01.04.2014	65112757.71	
Security Deposit of Suppliers of Sports Goods	20600.00	901265.00	Additions during the Year 2014-15	4187797.00	69300554.71
ASSET FUNDS			Recoverable from Principal Poly. Ldh.on A/c.of Recreation Club	855828.20	855828.20
As on 01.04.2014	65112757.71		Security Rec.from M/s.Naman Enterprises, Ldh of 8 No. Mobile Sets		4000.00
Additions during the Year.2014-15	4187797.00	69300554.71			
PAYABLE TO UNIVERSITY			Rec.from N.S.E.T LDH		30000000.00
Uni.Migration/Reg.Fee	127884.00		Rec. From F. M. Radio		25000.00
Uni.Cont Fee	149510.00		Rec. From Broadcast, Bangalore		1759000.00
Uni.Magazine Fee	222700.00		Salary Rec. From Teqipe-II Staff		143725.00
Uni.Activities Fee	228400.00		Rec from TEQIP-II		35018817.00
Uni.Sports Fee	284227.00		Rec. From M.Tech Coures		1050.00
Uni.Sports Facilities Dev. Fee	397738.00		TDS Rec. From N.S.E.T		378208.07
Uni.Eligibility Fee	58366.00		Gen Fund College		32641470.00
Uni.Youth Welfare Fee	201620.00				
Uni PDC.MCA.TRANSCRIPT	551000.00	2221445.00			
Payable to GENCO Fund		7800000.00			
Suspence Rec. on A/C of Fee		6711032.70			
Payable to Pb & Sind Bank		115112.50			
		336678617.64			336678617.64

Asstt. A.F.

Supdt.A/c.

Director

Examined and found correct/subject to separate report of even date.

PLACE: LUDHIANA.

DATED: 17/09/2015



for Shiv Jindal & Co.,
Chartered Accountants.

(Vikram Jindal)
Partner

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

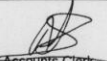
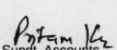
Income & Expenditure A/c of Examination Branch For the year ending March 31,2015

Expenditure	RS	Income	RS
To Paper Setting Fee	854000	By Exam. Fee B.TECH, MBA & MCA	11993116
To Printing & Stationery	549778	By Exam. Fee Nodel Centre PTU	271100
To Flying Squads Charges	16200	By Fee of M. Tech AICTE	537100
To Tea And Refreshment	190451	By Misc Income Exam Fee	19950
To T.A./D.A. to Staff	44255	By Intt. Received During 2014-2015	44747
To Misc. Contingency	19300		
To Practical Viva Voce	797046		
To Remuneration to Staff	1377307		
To Audit Fee 2013-2014	3500		
To Center Exam Fee	615787		
To Evaluation of Answer Sheets	1050853		
To Excess of Income over Expenditures	7347536		
	12866013		12866013

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

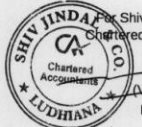
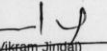
Balance Sheet of Examination Branch as on 31-3-2015

Liabilities	Rs	Assets	Rs
Examination Fund As On 1.4.2014	12510504.00	Fixed Assets	
Surplus During 2014-15	7347536.00	As Per Schedule A	1203570.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	3685759.00
		Imprest Rec. Prof. Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	4963711.00
		Rec From HDFC	10000000.00
	19858040.00		19858040.00

 Accounts Clerk
  Supdt. Accounts
  Director

Examined & Found Correct subject to our Seprate Report.

Place- Ludhiana
Date- 17/09/2015


 For Shiv Jindal & Co.
Chartered Accountants
 Vikram Jindal
Partner

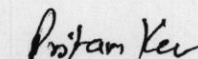
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

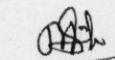
VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2015 SCHEDULE "A"

Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
During the Year 2012-2013			204525.00
Almirah Size87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Cembra	04 Nos	32950.00	
1/3 Out Door Cembra	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	
During the Year 2013-14			513522.00
Hand Head Metel Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 No	37147.00	
Almirah Size 36X19X78	10 Nos	70866.00	
1/3 Two Way Colore Cembra, 8CH DVR,H.264	02 Nos	28622.00	
with Harddisk alongwith Cable e.t.c.	01 No	0.00	
InnerFinisher F.S.;529,Konica Minoltha	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Colour		0.00	
Sacnner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star alongwith Stablizer	5 Nos	93300.00	
During theYear 2014-2015			485523.00
Hatichi AC 1.5 Ton	5 Nos	222750.00	
Visitor Chairs	40 Nos.	146304.00	
Photo State Machine	1 No.	43995.00	
Renovation in Exam. Branch		72474.00	
Total As On 31-03-2015			1203570.00


Accounts Clerk


Supdt. Accounts


Director

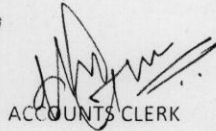
Examined & Found Correct subject to our Seprate Report.

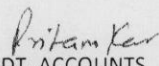
For Shiv Jindal & Co.
Chartered Accountants



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "COLLEGE AND LIBRARY SECURITIES" AS ON 31.3.2015

LIABILITIES	AMOUNT	ASSETS		AMOUNT
STUDENTS SECURITIES		With Pb. & Sind Bank Account No. 50604		16,45,426.00
COLLEGE SECURITY	72,85,713.00	FDR's		1,40,00,000.00
LIBRARY SECURITY	73,17,816.00	NSET	TDS (2013-14)	2,369.00
TOKEN FEE	16,500.00		TDS (2014-15)	15,683.70
INTEREST	10,36,143.00	Recoverable from Pb. & Sind Bank		57.00
Payable to Pb. & Sind Bank	7,363.70			
TOTAL	1,56,63,535.70			1,56,63,535.70


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

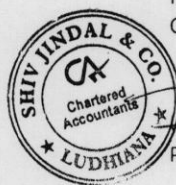
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 S(A/c)

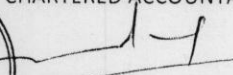
 DR(A)

 D(Ad)

Examined and found correct subject to our separate report.



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS


VIKRAM JINDAL)
Partner

Place: Ludhiana

Date: 17/09/2015

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	4963711.00	IMPREST WITH CASHIER	27200.00
10% SECURITIES PAYABLE TO STAFF	2779542.00	IMPREST WITH HOD MECH DEPTT.	5000.00
ADMIN CHARGES	1533.95	IMPREST WITH HOD WORKSHOP	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	3912566.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH DEAN ACADEMICS	5000.00
SUSPENSE PAYABLE GENERAL**	18915507.98	IMPREST WITH HOD MBA	5000.00
FLAG STICKER	2545.00	IMPREST WITH DESPATCHER	2000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH S.P.O	1000.00
ADV. PTU CONDUCT. OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD ECE	6000.00
ADV. PTU CONDUCT. OF EXAM. FOR JUNE 2009	58814.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT. OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT. OF EXAM FOR DEC 2011	83660.00	CASH & BANK BALANCE	
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	675113.00	CASH IN HAND	226120.17
TEQIP SALARY PAYABLE TO TRUST	144734.00	PUNJAB & SIND BANK A/C-50614	40675467.92
ADV. PTU CONDUCT. OF EXAM. FOR MAY 2010	220418.00	HDFC Bank	53123311.16
SUSPENSE SPORTS***	100000.00	RECOVERABLE FROM	
SUSPENSE PTU COUNELLING FEE	490322.00	SUS PTU EVALUATION NOV. DEC. 2013	49999.45
SUSPENSE PTU REVALUATION	188850.00	RECOVERABLE FROM BANK	69230.00
COLLEGE SECURITIES	2245000.00	ADVANCE TO RP SINGH	69555.00
LIBRARY SECURITIES	2245500.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
RTI	570.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
SUS. PAYABLE SCHOLARSHIP	50000.00	SUSPENSE PTU EXAM FOR NOV 10	135013.00
PDC/MC/TRANSCRIPT (PAYABLE TO PTU)	551000.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY	452497.00
GRANT	151245.42	DEVELOPMENT FUND	5790625.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	1176419.00	RECOVERABLE FROM PTU FOR CET TEST FOR	3850.00
A.F. SUSPENSE SC	57769.00	RECOVERABLE FROM M.TECH	600264.01
AMALGAMATED FUND	3264170.97	SUSP PTU EXAM FOR DEC 2012	50000.00
INCOME - PAYABLE TO TRUST	8297297.94	BANK CHARGES RECOVERABLE (HDFC)	964.86
		TDS RECOVERABLE (HDFC BANK)	1992.27
		SUSPENSE RECOVERABLE (HDFC)	16000.00
		RECOVERABLE FROM STUDENTS	10000.00
		RECOVERABLE FROM M.C	618573.47
		FLYING SQUARD DR. D.S. PATHANIA	20000.00
		HOC	2355308
*Detail in Annexure -A			
**Detail in Annexure -B			
***Detail in Annexure -C			
GRAND TOTAL	104600114.26	GRAND TOTAL	104600114.26

[Signature]
Clerk

[Signature]
Supdt. Accounts

[Signature]
Director

Place **LUDHIANA**
Date: **17/09/2015**

Examined & Found Correct Subject to our Seprate Report
FOR SHIV JINDAL & CO.,
CHARTERED ACCOUNTANTS,



C.A. VIKRAM JINDAL
(Partner)

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Income & Expenditure A/c of Hostel Other Charges For the year ending March 31, 2015

Expenditure	RS	Income	RS
To Hostel Establishment Charges	1672075.00	By HOC Fee Received	7769651.00
To Hostel Misc Contingency	706772.00	By Intrest Received	318041.00
To Water Charges	378536.00	By Other Charges Fee M.Tech AICTE	493950.00
To Sewerage Charges	378538.00	By Other Charges Fee B.Tech	1631591.00
To Electercity Charges	3943120.00		
To Uniform Charges	9950.00		
To Audit Fee	2500.00		
To Excess of Income over Expenditures	3121742.00		
	10213233.00		10213233.00

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

Balance Sheet of Hostel Other Charges Accounts as on 31-3-2015

Liabilites	Rs	Assets	Rs
Hostel Fund		Fixed Assets	
As on 01-04-2014	17177828.49		
Surplus During the year	+3121742.00	As on 01-04-2014	958384.00
	20299570.49	During the Year 2014-2015	255509.00
Assets Fund			
As on 01-04-2014	958384.00		
During the Year 2014-2015	255509.00		
		Balance With Bank	
		Punjab & Sind Bank A/c-50625	2654878.49
		FDR A/C HOC	20000000.00
Payable to Gen. Fund	2355308.00		
	23868771.49		23868771.49

Asstt. HOC

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report...

For Shiv Jindal & Co.
Chartered Accountants



(Vikram Jindal)
Partner

Place- Ludhiana
Date- 17/09/2015

SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

VIKRAM JINDAL
B.Com, FCA

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA

LIST OF FIXED ASSETS OF HOSTEL OTHER CHARGES FUND AS ON 31-03-2015 SCHEDULE "A"

Name of Items	NOS	AMOUNT RS.	TOTAL AMOUNT RS.
Fans		3178.00	
Power Invertors		31000.00	
Water Cooler		29544.00	
washing Machine		11200.00	
LCT TV 32" in Girl Hostel		24800.00	
Water Cooler & Stabilizer		44863.00	144585.00
During The Year 2012-2013			
Blue Star Water Cooler-2		98200.00	
LG Washing Machine in H.No.5(6 Nos)		75000.00	
Rickshaw Rarhra-1No		9120.00	182320.00
During The Year 2013-14			
Steel Almirah in Hostel No.V	2 Nos	13700.00	
HP Printer All in One for All Hostels	2 Nos	27600.00	
Air Cooler In Hostel No V	8 Nos	79901.00	
Lenovo Desktop alongwithUPS in H NO.5	2 Nos	60200.00	
Water Cooler Alongwith Stabilizer In H.No.5	1 No	45662.00	
Three Wheeler Rehera in Hostel No.I	1 No	8516.00	
Stare Water Cooler in Hostel No.I	1 No	54750.00	
LG Washing Machine In H No.I	2 Nos	27500.00	
Air Condition in H No.I&IV	7 Nos	69600.00	
Washing Machine In Hostel No.2	2 Nos	22000.00	
LG washing Machine In H No IV	3 Nos	35550.00	
Blue Stare Water Cooler in H. No.IV	2 Nos	99500.00	
Lenovo H-520,3560 Computer in H.No.5	1 No	48000.00	
Water Filter in Hostel No. I&V	5 Nos	39000.00	631479.00
DURING THE YEAR 2014-2015			
Blue Star Water Cooler (Hostel No.2)	1No.	49750.00	
Lenovo Computer with HP Printer (Hostel No.4)	1 NO	48000.00	
Washing Machine (Hostel No. 5 T2)	2 Nos	25600.00	
Water Cooler SR/SS (Hostel No. 5 T2)	1 No	48959.00	
Geyser 35 LTRs (Hostel No. 1)	4 Nos	40800.00	
Geyser 35 LTRs (Hostel No. 5)	4 Nos	42400.00	255509.00
AS On 31-03-2015			1213893.00

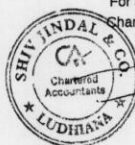
Accounts Clerk

Supdt. Accounts

Director

Examined & Found Correct subject to our Seprate Report.

For Shiv Jindal & Co.
Chartered Accountants



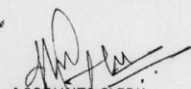
(Vikram Jindal)
Partner

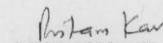
Place- Ludhiana

Date- 17/09/2015

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "HOSTEL AND FAN SECURITIES" AS ON 31.3.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
STUDENTS SECURITIES		Almirah	3,106.00
N.S.E.T as on 31.4.14	66720.00	With Pb. & Sind Bank Account No. 50667	35,905.20
Add Receipt in the year	2,00,000.00		
Add forfeited cheques on 31.03.2014	23,800.00		
Less-Securities Refund	2,92,400.00	Recoverable from Jagjit Kaur	1,400.00
INTT. PAYABLE TO TRUST		Recoverable from N.S.E.T	1,880.00
During the Year 2014-15	5,370.00		
Seminar	36,921.20		
TOTAL	42,291.20		42,291.20


ACCOUNTS CLERK

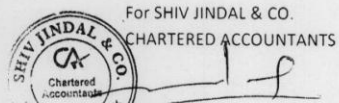

SUPDT. ACCOUNTS


DIRECTOR
 DM S(A/O) DRA D(Ad)

Remarks: 1. Detail of Seminar Fund amounting to Rs. 36,921.20 standing in the books not provided to us.

2. Rs. 1400/- wrongly refunded to Ms. Jagjit Kaur, in the year 2013-14, the same amount is still recoverable from her.

Examined and found Correct Subject to our remarks as above.

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS

 (VIKRAM JINDAL)
 Partner

Place: Ludhiana

Date 17/09/2015

ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2015

CA. VIKRAM JINDAL

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
TO REMUNERATION TO STAFF
TO T.A EXP.
TO ADVERTISEMENT CHARGES
TO AUDIT FEE
TO MISC CONTY
TO PRINTING & STATIONARY CHARGES
TO POSTAGE
TO REGD. FEES FOR NBA
TO REMUNERATION / FUEL CHARGES GEN SETS
TO REFRESHMENT / ENTERTAINMENT
TO LAB EQUIPMENTS
TO FURNITURE AND FIXTURE
TO SOFTWARE
TO BANK CHARGES
TO LABORTARY CONSUMABLES
TO COMPUTER
TO EXCESS OF INCOME OVER EXPENDITURE

(Rs-P)

428000.00
74700.00
15573.00
59454.00
3708.00
28382.00
6417.00
5631.00
202248.00
19975.60
34393.00
215439.00
7772.00
506544.01
751.00
177752.00
12809.00
5748319.39

TOTAL 7547868.00

Nitin Jindal
ACCOUNTS CLERK

Vikram Jindal
SUPD. ACCOUNTS

INCOME

BY ADMISSION FEE
BY TUTION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY INCOME FROM LATE FEES
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY DEGREE RELEASE FUND
BY I D CARD FEE
BY LAB E RESOURCES

(Rs-P)

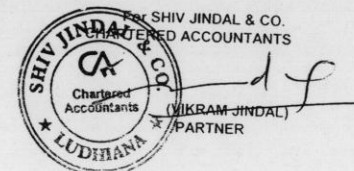
77000.00
5370000.00
77000.00
270867.00
31000.00
638601.00
848800.00
1750.00
3850.00
229000.00

TOTAL 7547868.00

DIRECTOR *Vikram Jindal*

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2015

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN.FUND 1893317.40
SURPLUS FOR THE YEAR 5748319.39

7641636.79

PROPERTY FUND

ADDITION DURING THE YEAR 1027071.77
742564.01

1769635.78

SECURITY REFUNDABLE TO STUDENTS 411050.00

SUSPENSE ACCOUNT 64153.00

LIBRARY SECURITY 308000.00

783203.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEE 93611.00

UNIVERSITY APPLICATION FEE 3750.00

UNIVERSITY COUNSELLING FEE 83000.00

UNIVERSITY MIGRATION FEE 2964.00

UNIVERSITY ELIGIBILITY FEES 46667.00

UNIVERSITY PROCESSING FEES 158333.00

UNIVERSITY RELATED FEES 822075.00

1210400.00

FUNDS

OVERHEAD CHARGES 39375.00

HOTEL SECURITY 103600.00

OTHER PAYABLE

ALUMNI FEES 239333.00

PAYABLE TO 50659 1000.00

PAYABLE TO 50614 478148.01

UNIVERSITY EXAMINATION FEE 23600.00

TOTAL 12289931.58

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE 220059.87

RACK 1571.60

STEEL ALMIRAH 107527.50

TYPE WRITER 4641.00

CURTAINS 8586.00

PHOTOCOPY MACHINE 77000.00

STEEL ALMIRAH 1168.00

WATER PURIFIER 16115.00

LAB EQUIPMENTS 803623.80

LAPTOP 22799.00

SOFTWARE 506544.01

1769635.78

BALANCE WITH PB & SIND BANK

9696000.80

IMPREST WITH DISPATCHER

3000.00

EXAMINATION FEE RECOVERABLE

500.00

ADVANCE REC FROM O.I/c CIVIL

20000.00

REC. FROM 50621

57340.00

REC. FROM 50614

482300.00

REC. FROM 19737

247425.00

REC FROM TRUST

4830.00

RECOVERABLE FROM HOC

8900.00

TOTAL 12289931.58

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.
DATE: 17/09/2015

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

GENERAL FUND

OPENING BALANCE OF GEN. FUND 54389.40
SURPLUS FOR THE YEAR 1410194.40

(Rs-P)

PROPERTY FUND 1618077.15
ADDITION DURING THE YEAR 0.00

SECURITY REFUNDABLE STUDENTS 143500.00

LIBRARY SECURITY 68000.00

PAYABLE TO P.T.U

UNIV. REGISTRATION FEES 28733.00
UNIV. ELIGIBILITY FEES 14367.00
UNIVERSITY CONT/RELATED FEES 271515.00
UNIVERSITY COUNSELLING FEE 180500.00
UNIV. PROCESSING FEES 43000.00
538115.00

FUNDS

OVERHEAD CHARGES 48125.00
HOSTEL SECURITY 89200.00
137325.00

OTHER PAYABLES

ALUMNI FEE 104333.00
AMT. PAYABLE TO A.F 32400.00
AMT. PAYABLE TO TRUST 53935.00
AMT. PAYABLE TO HOC 49692.00
AMT. PAYABLE TO A/C NO 50624 247425.00
EXAMINATION FEE 73000.00
PAYABLE TO 50621 70425.00

TOTAL 4600810.95

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

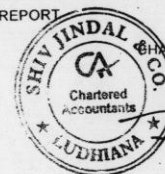
CAPITAL EXPENDITURE:

ELECTRICAL ITEMS AC/FAN 69344.00
FURNITURE / FIXTURE 43188.35
LIB. BOOKS 17689.00
LAB EQUIPMENTS 1450000.80
CURTAINS 10600.00
WATER PURIFIER 16115.00
FAX MACHINE 1150.00
LAPTOP 9990.00
1618077.15
BALANCE WITH PB & SIND BANK 2895740.00
ADVANCE REC FROM O/c M.TECH 20000.00
REC. FROM STUDENTS 3850.00
REC. FROM A/C NO 50614 49450.00
SUSPENSE A/C 13693.00

TOTAL 4600810.15

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

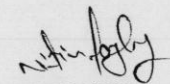
PLACE: LUDHIANA
DATE: 17/09/2015

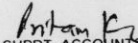
SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CSE REG. FOR THE PERIODED 31.3.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	74700 00	BY ADMISSION FEE	18000 00
TO ADVERTISEMENT CHARGES	59456 00	BY TUTION FEE	1326000 00
TO AUDIT FEE	2023 00	BY LIBRARY FEE	18000 00
TO PRINTING & STATIONARY CHARGES	4186 00	BY INTEREST ACCOUNT	73958 00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975 60	BY INCOME FROM LATE FEES	2000 00
TO REG. FEES FOR MBA	202248 00	BY THESIS GUIDANCE FEE	124396 00
TO MISC EXP	17561 00	BY DEVELOPMENT CHARGES	268000 00
TO REGD FEE FOR CONF/ SEMINAR	41760	BY DEGREE RELEASE FUND	850 00
		BY I CARD FEE	900 00
TO EXCESS OF INCOME OVER EXPENDITURE	1410194.40		
TOTAL	1832104.00	TOTAL	1832104.00


ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. ELECTRONICS AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND
OPENING BALANCE OF GEN. FUND 441149 40
SURPLUS FOR THE YEAR 1973404 40

2414553 80 ✓

PROPERTY FUND 3608370 39
ADDITION DURING THE YEAR 900 00

3609270 39 ✓

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT

265375 00 ✓
34050 00 ✓

PAYABLE TO P.T.U
UNIVERSITY REGISTRATION FEES 44200 00 ✓
UNIVERSITY ELIGIBILITY FEES 29391 00 ✓
UNIVERSITY PROCESSING FEE 125000 00 ✓
UNIVERSITY COUNSELLING FEE 158500 00 ✓
UNIVERSITY RELATED FEE 442021 00 ✓
UNIV APPLICATION FEE 4000 00 ✓

803112 00 ✓

FUNDS

OVERHEAD CHARGES 47250 00 ✓
LIBRARY SECURITY 98000 00 ✓
HOSTEL SECURITY 61400 00 ✓

206650 00 ✓

OTHER PAYABLE

PAYABLE TO 50624
POST GRADUATE GRANT
ALUMNI FEES

23330 00 ✓
6280 00 ✓
114000 00 ✓

TOTAL 7476621.19 ✓

ACCOUNTS CLERK

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

LIB BOOKS 82072 33
LAB EQUIPMENT 3133896 60
FURNITURE / FIXTURE 149750 46
AIR CONDITIONERS 191236 00
ELECTRONICS 4641 00
LASER PRINTER 20700 00
EXHAUST FAN 1100 00
PHOTOSTAT MACHINE 9454 00
WATER PURIFIER 5530 00
LAPTOP 9990 00
COMPUTER 900 00

3609270 39 ✓

BALANCE WITH PB & SIND BANK

3481840 80 ✓

ADVANCE REC. FROM O/C M.TECH 20000 00 ✓
ADVANCE REC. FROM Sh. B.S DHALIWAL 48500 00 ✓
RECOVERABLE FROM 50614 310030 00 ✓
RECOVERABLE FROM 50626 6280 00 ✓
EXAMINATION FEE 700 ✓

TOTAL 7476621.19 ✓

DIRECTOR

DH SA/C DR/A D/A

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

Co.
ACCOUNTANTS

CA. VIKRAM JINDAL

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED 31.3.15

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
TO REMUNERATION TO STAFF
TO ADVERTISEMENT CHARGES
TO AUDIT FEE
TO PRINTING & STATIONARY CHARGES
TO REGD. FEES FOR SEMINAR / CONFERENCE
TO REMUNERATION / FUEL CHARGES GEN SETS
TO REFRESHMENT / ENTERTAINMENT
TO MISC. EXPS.
TO COMPUTER

(Rs-P)

262800.00 ✓
77700.00 ✓
59456.00 ✓
2023.00 ✓
10139.00 ✓
202248.00 ✓
19975.60 ✓
12186.00 ✓
15768.00 ✓
900.00

INCOME

BY ADMISSION FEE
BY TUTION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY I.D. CARD FEE
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY DEGREE RELEASE FUND
BY LAB & RESOURCES

(Rs-P)

25000.00 ✓
1872000.00 ✓
25000.00 ✓
106405.00 ✓
1250.00 ✓
220645.00 ✓
299000.00 ✓
1300.00 ✓
86000.00 ✓

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1973404.40 ✓
2636600.00 ✓

2636600.00 ✓

ACCOUNTS CLERK

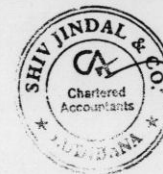
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

PLACE: LUDHIANA.
DATE: 17/09/2015



(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. AS ON 31-03-2015

LIABILITIES		(Rs-P)
GENERAL FUND		
OPENING BALANCE OF GEN.FUND	-415257.60	
SURPLUS FOR THE YEAR	-3612.60	
		-418870.20
PROPERTY FUND		
ADDITION DURING THE YEAR	1863203.27	
	231991.00	2095194.27
SECURITY REFUNDABLE TO STUDENTS		193691.50
SUSPENSE ACCOUNT		15820.00
LIBRARY SECURITY		40000.00
PAYABLE TO P.T.U		
UNIV. PROCESSING FEE	142000.00	
UNIVERSITY COUNSELLING FEE	393500.00	
UNIVERSITY MIGRATION FEE	650.00	
UNIVERSITY REGISTRATION FEE	18400.00	
UNIVERSITY ELIGIBILITY FEES	9200.00	
UNIVERSITY APPLICATION FEE	4250.00	
UNIVERSITY RELATED FEES	167699.00	735699.00
FUNDS		
OVERHEAD CHARGES	34500.00	
HOSTEL SECURITY	1400.00	
PAYABLE TO PROD. A/C	20554.00	56454.00
OTHER PAYABLE		
ALUMNI FEES		12000.00
UNIVERSITY EXAMINATION FEE		11600.00
PAYABLE TO 50659		6280.00

TOTAL 2747868.57

ACCOUNTS CLERK

P. Vikram K.
SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

ASSETS		(Rs-P)
CAPITAL EXPENDITURE:		
FURNITURE / FIXTURE	151992.38	
LIB BOOKS	40171.00	
LAB EQUIPMENTS	1576273.89	
CURTANS	3992.00	
PHOTOSTAT MACHINE	9454.00	
COMPUTERS	271680.00	
ELECTRONICS TYPEWRITER	4641.00	
FIRE EXTINGUISHERS	12740.00	
COOLER	2700.00	
WATER PURIFIER	5530.00	
FAX MACHINE	1150.00	
MACHINERY TOOLS	4880.00	
LAPTOP	9990.00	2095194.27
BALANCE WITH PB & SIND BANK		590724.30
ADVANCE REC. FROM SURINDER K. PANDHER		2000.00
ADVANCE REC. FROM DISPATCHER		3000.00
ADVANCE REC. FROM O/I/c		20000.00
PAYABLE TO 50614		36950.00

TOTAL 2747868.57

DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2015

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	425300.00	BY ADMISSION FEE	10000.00
TO REMUNERATION TO STAFF	74700.00	BY TUTION FEE	714000.00
TO ADVERTISEMENT CHARGES	59456.00	BY LIBRARY FEE	10000.00
TO AUDIT FEE	2022.00	BY INTEREST ACCOUNT	90171.00
TO PRINTING & STATIONARY CHARGES	4186.00	BY INCOME FROM LATE FEES	8500.00
TO REMUNERATION / FUEL CHARGES GEN SETS	19975.60	BY THESIS GUIDANCE FEE	97615.00
TO REGD. FEES FOR NBA	202248.00	BY DEVELOPMENT CHARGES	121000.00
TO MISC. EXP.	7698.00	BY DEGREE RELEASE FUND	550.00
TO SALARY I.R.O EPABX MECHANIC	54505.00	BY I.D CARD FEE	500.00
TO FURNITURE & FIXTURE	21489.00	BY LAB E RESOURCES	27500.00
TO REFRESHMENT/ENTERTAINMENT	1367.00		
TO LAB EQUIPMENT	210502.00		

BY EXCESS OF EXPENDITURE OVER INCOME 3612.60

TOTAL 1083448.60 1083448.60

ACCOUNTS CLERK

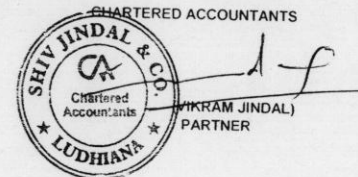
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS



PLACE: LUDHIANA.
DATE: 17/09/2015

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND -21541.00
SURPLUS FOR THE YEAR 161963.00

140422.00

PROPERTY FUND

ADDITION DURING THE YEAR 28644.50
0.00

28644.50

SECURITY REFUNDABLE STUDENTS
LIBRARY SECURITY

114000.00
10000.00

PAYABLE TO P.T.U

UNIVERSITY REGISTRATION FEE 8800.00
UNIVERSITY ELIGIBILITY FEES 4400.00
UNIVERSITY APPLICATION FEE 2000.00
UNIVERSITY COUNSELLING FEE 56500.00
UNIVERSITY FEE 9600.00
UNIVERSITY PROCESSING FEE 18000.00
UNIVERSITY RELATED FEES 52701.00

152001.00

FUNDS

OVERHEAD CHARGES

27750.00

OTHER PAYABLE

ALUMNI FEES
EXAMINATION FEE

12000.00
28200.00

TOTAL 513017.50

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE 9454.00
LIB. BOOKS 12326.50
LAB EQUIPMENTS 6864.00

28644.50

BALANCE WITH PB & SIND BANK

425673.00

RECOVERABLE FROM 50614

58700.00

TOTAL 513017.50

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED 31.3.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	178850 00	BY TUTION FEE	258000 00
TO AUDIT FEE	2022 00	BY INCOME FROM LATE FEES	1000 00
TO ENTERTAINMENT / REFRESHMENT	1512 00	BY INTEREST	14677 00
TO MISC EXPS	4615 00	BY THESIS GUIDANCE FEE	19985 00
		BY DEVELOPMENT CHARGES	40000 00
		BY DEGREE RELEASE FUND	300 00
		BY LAB & E RESOURCES	15000 00
TO EXCESS OF INCOME OVER EXPENDITURE	161963 00		

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ACCOUNTS CLERK

TOTAL 348962.00

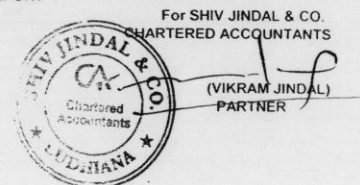
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SUPDT. ACCOUNTS

TOTAL 348962.00

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2015

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN. FUND 815293.00
SURPLUS FOR THE YEAR 1870007.00

2685300.00

PROPERTY FUND

9454.00
ADDITION DURING THE YEAR 557823.00

567277.00

SECURITY REFUNDABLE TO STUDENTS

173200.00

SUSPENSE ACCOUNT

10700.00

LIBRARY SECURITY

102000.00

PAYABLE TO P.T.U

UNIVERSITY FEE 18795.00

UNIVERSITY COUNSELLING FEES 66000.00

UNIVERSITY REGISTRATION FEES 37600.00

UNIVERSITY ELIGIBILITY FEES 18800.00

UNIVERSITY RELATED FEES 306769.00

447964.00

FUNDS

OVERHEAD CHARGES 24563.00

HOSTEL SECURITY 32400.00

56963.00

OTHER PAYABLE

ALUMNI FEES

124000.00

PAYABLE TO H.O.C A/C

71200.00

PAYABLE TO TRUST A/C

77280.00

PAYABLE TO A.F

45000.00

EXAMINATION FEES

92900.00

TOTAL 4453784.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

PHOTOSTATE MACHINE 9454.00
LAB EQUIPMENT 557823.00

567277.00

BALANCE WITH PB & SIND BANK

3809307.00

RECOVERABLE FROM 50614

47100

RECOVERABLE FROM 50626

30100.00

TOTAL 4453784.00

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.

DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

CA. ACCOUNTANTS

CA. VIKRAM JINDAL

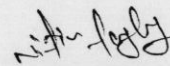
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG FOR THE YEAR ENDED 31-3-15

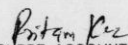
EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REFRESHMENT CHARGES	1774 00	BY ADMISSION FEE	25000 00
TO AUDIT FEE	2022 00	BY TUTION FEE	1740000 00
TO MISC EXPS	13181 00	BY LIBRARY FEE	25000 00
TO LAB EQUIPMENT	557823 00	BY INTEREST	119304 00
		BY THESIS GUIDANCE FEE	184253 00
		BY I D CARD FEE	1250 00
		BY DEVELOPMENT FUND CHARGES	268000 00
		BY DEGREE RELEASE FUND	1000 00
		BY INCOME FROM LATE FEES	1000 00
		BY LAB E RESOURCES	80000 00

TO EXCESS OF INCOME OVER EXPENDITURE

1870007.00
TOTAL 2444807.00

TOTAL 2444807.00

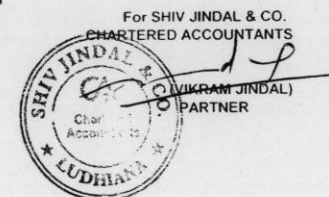

ACCOUNTS CLERK


SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

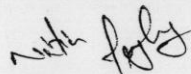
CA. VIKRAM JINDAL

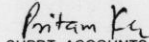
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. POWER REG. AS ON 31-03-2015

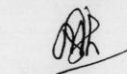
LIABILITIES		(Rs-P)	ASSETS		(Rs-P)
GENERAL FUND			CAPITAL EXPENDITURE:		
OPENING BALANCE OF GEN. FUND	653465 00		LIB BOOKS	37268 10	
SURPLUS FOR THE YEAR	2446399 00	3099864 00	LAB EQUIPMENT	1146544 33	
			COMPUTER	69900 00	
			STUDENTS CHAIR	11093 00	
			FURNITURE	37579 00	
			PHOTOSTAT MACHINE	9455 00	
			NOTICE BOARD	1283 00	1313122 43
PROPERTY FUND	1243222 43				
ADDITION DURING THE YEAR	69900 00	1313122 43			
			BALANCE WITH PB & SIND BANK		4439198 00
SECURITY REFUNDABLE TO STUDENTS	245000 00		AMT. REC FROM 50624(Civil)	11280 00	
SUSPENSE ACCOUNT	207344 00		AMT REC FROM 50614 (GEN)	47100 00	
LIBRARY SECURITY	100000 00	552344 00			
PAYABLE TO P.T.U					
EXAMINATION FARM FEE	1100 00				
UNIVERSITY COUNSELLING FEE	98000 00				
UNIVERSITY PROCESSING FEE	63000 00				
UNIVERSITY CULTURAL FEE	550 00				
UNIVERSITY SPORTS FEE	550 00				
UNIVERSITY SPORTS FACILITY	550 00				
UNIVERSITY REGISTRATION FEE	40200 00				
UNIVERSITY ELIGIBILITY FEE	20101 00				
UNIVERSITY RELATED FEE	279339 00	503390 00			
FUNDS					
OVERHEAD CHARGES	39375 00				
HOSTEL SECURITY	73800 00				
HOSTEL FAN SECURITY	2400 00	115575 00			
OTHER PAYABLE					
ALUMNI FEES		150000 00			
PAYABLE TO TRUST		660 00			
PAYABLE TO 50614		45645 00			
PAYABLE TO INDL REGULAR		30100 00			

TOTAL 5810700.43

TOTAL 5810700.43


ACCOUNTS CLERK

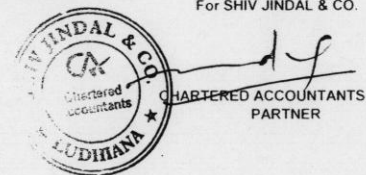

SUPDT. ACCOUNTS


DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.

DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE PERIOD 31.3.15

EXPENDITURE

TO AUDIT FEE
TO SALARY I R O EPABX MECHANIC
TO COMPUTER

(Rs-P)

2022 00
54514 00
69900 00

INCOME

BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INTEREST
BY INCOME FROM LATE FEES
BY THESIS GUIDANCE FEE
BY DEVELOPMENT CHARGES
BY I D CARD FEE
BY DEGREE RELEASE FUND
BY LAB E RESOURCES

(Rs-P)

24000 00
1824000 00
24000 00
60114 00
2000 00
253821 00
284000 00
1200 00
1200 00
98500 00

TO EXCESS OF INCOME OVER EXPENDITURE

2446399.00
TOTAL 2572835.00

TOTAL 2572835.00

ACCOUNTS CLERK

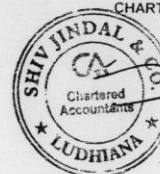
SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED 31.3.15

EXPENDITURE	(Rs-P)
TO AUDIT FEES	2023.00
TO REFRESHMENT EXP.	776.00
TO MISC EXPS	4616.00
TO LAB EQUIPMENT	601304.00
TO FURNITURE	98752.00

INCOME	(Rs-P)
BY ADMISSION FEE	24000.00
BY TUTION FEE	1867000.00
BY LIBRARY FEE	24000.00
BY INCOME FROM FINE	12500.00
BY INTEREST	105471.00
BY THESIS GUIDANCE FEES	239670.00
BY DEVELOPMENT CHARGES	308000.00
BY DEGREE RELEASE FUND	1150.00
BY I D CARD FEE	1200.00
BY LAB E RESOURCES	72000.00

TO EXCESS OF INCOME OVER EXPENDITURE
TOTAL 1947520.00
2654991.00

TOTAL 2654991.00

BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2015

LIABILITIES	(Rs-P)
GENERAL FUND	
OPENING BALANCE OF GEN. FUND	174035.00
SURPLUS FOR THE YEAR	1947520.00
PROPERTY FUND	
ADDITION DURING THE YEAR	700056.00
SECURITY REFUNDABLE TO STUDENTS	111500.00
SUSPENSE ACCOUNT	71345.00
LIBRARY SECURITY	96000.00
PAYABLE TO P.T.U	
UNIVERSITY PROCESSING FEE	7000.00
UNIVERSITY RELATED FEES	333758.00
EXAMINATION FORMS	1250.00
UNIVERSITY REGISTRATION FEE	38799.00
UNIVERSITY ELIGIBILITY FEE	19401.00
UNIVERSITY COUNSELLING FEE	80000.00
FUNDS	
OVERHEAD CHARGES	21500.00
HOSTEL SECURITY	38100.00
OTHER PAYABLES	
ALUMNI FEE	141000.00
EXAMINATION FEES	98100.00
PAYABLE TO M.TECH CIVIL ENGG.	57340.00
PAYABLE TO A.F	43200.00
PAYABLE TO TRUST	72450.00
PAYABLE TO HOC	66750.00
PAYABLE TO 50614	28800.00
TOTAL	4147904.00

ASSETS	(Rs-P)
CAPITAL EXPENDITURE:	
LAB EQUIPMENTS	601304.00
FURNITURE	98752
BALANCE WITH PB & SIND BANK	3297138.00
RECOVERABLE FROM 50614	80285
RECOVERABLE FROM 19737	70425

TOTAL 4147904.00

niku baby
ACCOUNTS CLERK

Pristan Ka
SUPDT. ACCOUNTS
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

VB
DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA
DATE: 17/09/2015



SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2015

CA. VIKRAM JINDAL

LIABILITIES

(Rs-P)

GENERAL FUND

OPENING BALANCE OF GEN.FUND -276998.60
SURPLUS FOR THE YEAR 221531.90

-55466.70

PROPERTY FUND

ADDITION DURING THE YEAR 1877203.10
17642.00

1894845.10

SECURITY REFUNDABLE TO STUDENTS

211850.00

SUSPENSE ACCOUNT

23719.00

LIBRARY SECURITY

46000.00

PAYABLE TO P.T.U

UNIVERSITY COUNSELLING FEE 115900.00
UNIVERSITY RELATED FEE 184641.00
UNIVERSITY REGISTRATION FEE 19933.00
UNIVERSITY ELIGIBILITY FEES 9967.00
UNIVERSITY FEES 59348.50
UNIVERSITY PROCESSING FEES 14000.00
UNIVERSITY APPLICATION FEES 3000.00

406789.50

FUNDS

OVERHEAD CHARGES 34500.00

34500.00

OTHER PAYABLE

PAYABLE TO A.F.
PAYABLE TO Dr. SEHIJPAL
HOSTEL SECURITY
ALUMNI FEES
EXAMINATION FEE

41400.00

20.00

4200.00

12000.00

79000.00

TOTAL 2698856.90

ACCOUNTS CLERK

Pratim K.
SUPDT. ACCOUNTS

ASSETS

(Rs-P)

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE 113793.17
COOLER 2700.00
LIB. BOOKS 88343.70
WATER COOLER 19080.00
ELECT. TYPEWRITER 4641.00
TYPE WRITER 5483.00
LECTURE STAND 4896.00
ELECT. REMOTE BELL 160.00
SOUND PROOF CEILING 72510.00
NOTICE BOARD 1024.90
CEILING FANS 6450.00
LAB. EQUIPMENT 1500869.33
PHOTOSTATE MACHINE 9454.00
SOFTWARE MACHINE 49920.00
Water Purifier 5530.00
LAPTOP 9990.00

1894845.10

BALANCE WITH PB & SIND BANK

536061.80

IMPREST WITH DEAN PG

1000.00

ADVANCE REC. FROM Sh. J.S Grewal

30000.00

ADVANCE REC. FROM Dr. SehiJPal Singh

200000.00

ADVANCE REC. FROM 50614

36950.00

TOTAL 2698856.90

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA.
DATE: 17/09/2015



For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

(VIKRAM JINDAL)
PARTNER

CA. VIKRAM JINDAL

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) For THE YEAR ENDED 31.12.15

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	477300.00	BY ADMISSION FEE	11000.00
TO REMUNERATION TO STAFF	74700.00	BY TUTION FEE	894000.00
TO ADVERTISEMENT CHARGES	61256.00	BY LIBRARY FEE	11000.00
TO AUDIT FEE	2022.00	BY INCOME FROM LATE FEES	3000.00
TO TA/DA	2100.00	BY INTEREST	5990.00
TO MISC EXP.	12180.00	BY DEGREE RELEASE FUND	1235.00
TO PRINTING & STATIONARY CHARGES	3841.00	BY DEVELOPMENT CHARGES	153000.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	66650.00	BY THESIS GUIDANCE FEES	63595.00
TO REMUNERATION / FUEL EXPENDITURE	19975.60	BY I D CARD FEE	550.00
TO REPAIR & MAINTENANCE	900.00	BY LAB E RESOURCES	27500.00
TO LAB EQUIPMENT	17642.00		
TO REFRESHMENT	8186.5		
TO BANK CHARGES	337.00		
TO REGD FEE FOR NBA	202248.00		
TO EXCESS OF INCOME OVER EXPENDITURE	221531.90		
TOTAL	1170870.00	TOTAL	1170870.00

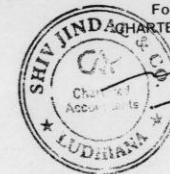
ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS



(VIKRAM JINDAL)
PARTNER

PLACE: LUDHIANA.

DATE: 17/09/2015

SHIV JINDAL & Co.,
CHARTERED ACCOUNTANTS.

Vikram Jindal,
B.Com.,F.C.A.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF "PROVIDENT FUND & SECURITIES" AS ON 31-03-15

LIABILITIES		AMOUNT	ASSETS		AMOUNT
STAFF PROVIDENT FUND			With Pb. & Sind Bank Account No-50605	42,69,279.78	
P.F	19,49,94,901.00		FDRs with P&Sind Bank	19,25,00,000.00	
Interest	17,74,378.78	19,67,69,279.78			19,67,69,279.78
GENERAL PROVIDENT FUND			With Pb. & Sind Bank Account No-50601	10,93,583.20	
G.P.F	17,90,472.07		FDR's	35,00,000.00	
Interest	28,03,111.13	45,93,583.20			45,93,583.20
STAFF SECURITIES			With Pb. & Sind Bank Account No-50602	30,529.00	
Staff Security	13,315.84		FDR's	20,000.00	50,529.00
Interest	37,213.16	50,529.00			
TOTAL		20,14,13,391.98	TOTAL		20,14,13,391.98

Indu Pal Kaur
ACCOUNTS CLERK

Vikram Kaur
SUPDT.ACCOUNTS

[Signature]
DIRECTOR

[Signature] *[Signature]*
DH S(A/c) DR(A) D(A/c)

Examined and found Correct
For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS



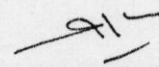
SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

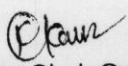
VIKRAM JINDAL
B.Com., FCA.

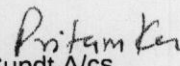
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2015

Liabilities	Amount	Assets.	Total Rs.
CONSTIT./ASSTT. CIVIL	49468.00	CAPITAL EXPENDITURE AS ON 31.03.2015	986192.62
ADMN CHARGES	362672.17	FDR	2500000.00
WORK CHARGES	209223.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	16000.00
T.A./D.A.	2680.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	1807545.21
OTHER CHERGES	43210.00	ADV. DEAN CONSULTANCY	16230.00
BORING FUND	404232.01	ADV. PROF. K.S.BEDI	8640.00
SUSPENSE CONST.	3385426.00	ADV. PROF. CHARANJIT SINGH	1360.00
PAYABLE TO TRUST	386146.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
ASSETS FUND	986192.62	CASH IN HAND	24263.00
SECURITY FEE	220000.00	DEV. FUND	738729.60
TRANSPORT FUND	50455.44		
PAYABLE TO BANK	1054.60		
	6100760.43		6100760.43


Dean Testing & Consultancy


Accounts Clerk Consultancy


Supdt. A/cs.


Director

SHIV JINDAL & CO.
CHARATERED ACCOUNTANTS

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

VIKRAM JINDAL
B.Com., FCA.

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2015

Sr. No.	Name of Fund	Balance as on 01.04.2014	Income During 2014-2015	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2015	Expenditure 2014-2015	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal.as on 31.03.2015
1	Admn.Charges Consultancy	444443.17	392357.00	35240.00	0.00	872040.17	509368.00	0.00	0.00	0.00	362672.17
2	Constr./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	146816.00	2765944.00	288065.00	0.00	3200825.00	3151357.00	0.00	0.00	0.00	49468.00
3	Work Charges Consultancy	269633.29	49143.00	5617.00	0.00	324393.29	115170.00	0.00	0.00	0.00	209223.29
4	T.A./D.A. Consultancy	8140.00	22860.00	1960.00	0.00	32960.00	30280.00	0.00	0.00	0.00	2680.00
5	Other Charges Consultancy	152043.00	300711.00	34080.00	0.00	486834.00	145858.00	0.00	297766.00	0.00	43210.00
6	Boring Fund Consultancy	379362.01	32170.00	4770.00	0.00	416302.01	12070.00	0.00	0.00	0.00	404232.01
7	Service Tax @ 12.36%	0.00	1368709.00	0.00	0.00	1368709.00	1368709.00	0.00	0.00	0.00	0.00
8	Transport Fund	-22376.56	0.00	0.00	297766.00	275389.44	224934.00	0.00	0.00	0.00	50455.44
9	Suspence A/c	1259848.00	2876826.00	508600.00	0.00	4645274.00	0.00	0.00	1259848.00	0.00	3385426.00
10	Assets Fund	985227.62	0.00	0.00	0.00	985227.62	0.00	0.00	0.00	0.00	985227.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	539385.00	1176136.00	106614.00	0.00	1822135.00	0.00	1542023.00	0.00	0.00	280112.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	385369.00	3752877.00	274902.00	0.00	4413148.00	4065639.00	602399.00	0.00	481755.60	-736645.60
3	Interest A/c.	352500.00	259142.00	0.00	0.00	611642.00	0.00	505608.00	0.00	0.00	106034.00
		4900390.53	12996875.00	1259848.00	297766.00	19454879.53	9623385.00	2650030.00	1557614.00	481755.60	5142094.93

Income	12996875.00
Expenditure	9623385.00
Surplus	3373490.00

R. Gaur
Accts. Clerk Const.

Pratank
Supdt. A/cs.

Dean Testing & Consultancy

[Signature]
Director



BALANCE SHEETS

2015-2016

1938

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS
MECHANICAL DEPTT LABS
PRODUCTION DEPTT LABS
ELECTRICAL DEPTT LABS
ELECTRONICS DEPTT LABS
APPLIED SCS. DEPTT LABS
WORKSHOP DEPTT LABS
CSE DEPTT LABS
I.T DEPTT LABS
COMPUTER CENTRE DEPTT LABS
M.B.A DEPTT LABS
M.C.A DEPTT LABS
TO OTHER CONTINGENCIES
SURVEY CAMP & PROJECTS
MEDICAL CONTY.
M & R COLLEGE BUILDINGS
ENTERTAINMENT/ REFRESHMENT
AUDIT FEE COLLEGE
M & R GROUND & GARDENING
STATIONARY COLLEGE
ADVERTISEMENT CHARGES
ELECTRICITY CHARGES COLLEGE
WATER CHARGES COLLEGE
SEWRAGE CHARGES
LEGAL CHARGES
TELEPHONE CHARGES
POSTAGE CHARGES
TA / DA
MISC. CONTY.
UNIFORM CHARGES
BOILER INSPECTION FEE

TOTAL B.F. 214518827.00

267109.00
178037.00
84244.00
110616.00
231049.00
131524.00
341724.00
101702.00
77016.00
75413.00
29611.00
26353.00

58600.00
5283.00
4911311.00
70668.50
158494.00
65577.00
649964.00
88022.00
6496864.00
220073.50
220073.50
615341.00
62264.00
19242.00
214493.00
298118.00
24933.00
1920.00

1654398.00

14181241.50

TOTAL C.F. 230354466.50

TOTAL B.F. 218464566.00

TOTAL C.F. 218464566.00



MC

LIABILITIESFURNITURE FUND

LIBRARY FUNDS:
LIBRARY FUND AS ON 1-4-15
ADDITION DURING YEAR 2015-16

PROPERTY FUND

PROPERTY FUND AS ON 1-4-15
ADDITION DURING YEAR 2015-16

NANKANA SAHIB EDU. TRUST, CA-14DUPLICATOR FUNDPAYABLE TO SUSPENSE A/cCORPUS FUNDINTEREST A/c S.B-80883OTHER PAYABLES

SALARY PAYABLE (SCHEDULE A)
BILLS PAYABLE

AMOUNT PAYABLE TO TRUST (Gratuity)AMOUNT PAYABLE TO TRUST (Scrap)

ADVANCE REC. FROM WORKSHOP

AMOUNT ASSETS

(Rs. - P)

39676.95

LIBRARY BOOKSDUPLICATER

5722168.02 SECURITY DEPOSITS:
With Bharat Oxygen Ltd.
With India Oxygen Ltd.

FIXED ASSETS A/c

FIBRE OPTICAL WAVE GUIDE
76804.00 ONE No. OF NEW REHRA
ONE No. OF LECTURE STAND

DUSTBINS

4261050.83 ARGON GAS CYLENDAR

11258.50 WHITE BOARD IN METTALURGY LAB

10 No. OF CEMENT BENCHES

1000.00 3 No. OF GREEN DELUX BOARD

30000000.00 WORKSHOP EQUIPMENT

2100885.00 GREEN BOARDS

CASH & BANK BALANCESIMPREST WITH GENERAL

2336053.00 BALANCE WITH PB SIND BANK, CA-10
REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)

339578.00 RECOVERABLE FROM CONSULTANCY A/c

217128.00 ADVANCE REC. FROM LIBRARIAN

ADVANCE REC. FROM D.S. PATHANIA

10000 BALANCE WITH PB SIND BANK, S.B A/c 80883

REC. AMOUNT FROM TRUST

FDR's Corpus Fund

T.D.S

TOTAL 45115602.30

TOTAL 45115602.30

ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR CUM SECRETARY

DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN b11316N

SHIV JINDAL & CO.

PARTNER

M.No. 95464

DATE: 10/10/2016

PLACE: LUDHIANA.

TOTAL B.F. 218464566.00

TOTAL B.F. 230354466.50

TO GRATUITY TO EX - STAFF
TO LEAVE ENCASHMENTS TO EX -STAFF
ACCREDITATION EXPENSES

1588829.00
641983.00
763394.00

14884106.50

EXCESS OF EXPENDITURE OVER INCOME

233348672.50

GRANT TOTAL Rs.

233348672.50

GRAND TOTAL Rs.

clm
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

BBh
DIRECTOR CUM SECRETARY
MANAGING COMMITTEE

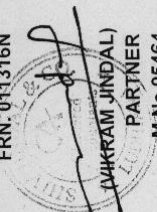
Pritam Kaur
SUPDT. ACCOUNTS

Vijay Singh
ACCOUNTS CLERK

Neeraj
S/A/cj
D/A
D(Adl)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN-011316N



PLACE: LUDHIANA.
DATE: 10/10/2016

SHIV JINDAL
PARTNER
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2016

LIABILITIES		Rs	ASSETS		Rs
Development Fund as			Investment Fund as	122274131.43	
Per Schedule "A":		144525386.48	Per Schedule "B"		122274131.43
Asset.Fund as on 01.04.2015	85140319.00		Capital Expenditure as per Schedule "C" as on 01.04.2015	85140319.00	
Additions during the Year 2015-2016	5851438.00	90991757.00	Additions during the Year 2015-2016	5851438.00	90991757.00
Gen Fund (Saving 50%)		5119578.25			
Payable to Parties			Rec.TEQIPE-II Fund		3500000.00
M/S.Highre End Ldh.		10623.00	Rec. N.S.E.T.		36442658.00
Suspence Rec.		2503898.00	Adv. Rec .Dr.S.S.Gill		78176.00
Gen. Fund College		16705536.00	TDS Rec. N.S.E.T.		615706.30
			Rec. From A.F.		3000000.00
			Rec.PEDA		2954350.00
		259856778.73			259856778.73

Jr.Asstt.A.F.

Pratima K
Supdt.A/c.

Director

DW

SA/s

DR/A

DA

Examined & found correct subject to our separate Audit Report of even date.

for Shiv Jindal & Co.,
Chartered Accountants.
FRN No.011316N

(Vikram Jindal)
Partner
M.No.95464

PLACE: LUDHIANA.
DATED: 10/10/2016

U BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2016

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds (As per Schedule 'A')		293543323.96	(Investment of Fund As per Schedule "B")		216907652.62
S. Bhagwant Singh Cup Fund	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		5025826.00
S. Mukpal Singh Girl Prize Fund	10000.00		Capital Expenditure (As per Schedule "D")		
S. Sathu Singh Sidhu Award Fund	10000.00	30000.00	As on 01.04.2015	69300554.7	70643550.71
M.A. Fund S. P. Singh Student	880665.00		Additions during the Year 2015-16	1342996	855828.20
Security Deposit of Suppliers	22600.00		Recoverable from Principal Poly. Ldn. on		
of Sports Goods		903265.00	A/c of Recreation Club		
ASSET FUNDS			Rec. from N.S.E.T LDH		30000000.00
As on 01.04.2015	69300554.71		Rec. From F. M. Radio		25000.00
Additions during the Year 2015-16	1342996.00	70643550.71	Rec. From Broadcast, Bangalore		1759000.00
PAYABLE TO UNIVERSITY			Salary Rec. From Teqipe-II Staff		989529.00
Uni. Migration/Reg. Fee			Rec. from TEQIP-II		39118817.00
Uni. Cont. Fee	135084.00		Rec. From M. Tech. Courses		
Uni. Magazine Fee	134060.00		TDS Rec. From N.S.E.T		1554185.67
Uni. Activities Fee	189900.00		Gen Fund College		16945578.17
Uni. Sports Fee	195500.00		Rec. From Dextume Marketing P. Ltd. CHD		570000.00
Uni. Sports Facilities Dev. Fee	251327.00		Rec. From M. Tech.		297000.00
Uni. Eligibility Fee	364838.00				
Uni. Youth Welfare Fee	64968.00				
Uni. PDC/MCA. TRANSCRIPT	161220.00				
Payable to GENCO Fund	574000.00	2070795.00			
Suspence Rec. on A/C of Fee		7800000.00			
Payable to D.F.		6711032.70			
		30000000.00			
		384701967.37			384701967.37

[Signature]
Asstt. A/c.

[Signature]
Supdt. A/c.

Examined and found correct/subject to separate report of even date.

Director

for Shiv Jindal & Co.
Chartered Accountants.
FRN NO.011319N

PLACE: LUDHIANA.
DATED: 10/10/2016

(Shiv Jindal)
Partner
M.No. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31,2016

Expenditure	Rs	Income	Rs
To Paper Setting Fee	980040.00	By Exam. Fee B.Tech , MBA & MCA	12900313.00
To Printer & Stationery	616101.00	By Exam. Fee Nodal Center PTU	450700.00
To Flying Squads Charges	000.00	By Fee Re Checking/Dispancy	350000.00
To Tea & Refreshment	211702.00	By Misc Income Exam Fee	12344.00
To T.A/D.A to Staff	5696.00	By Intt. Received During 2015-2016	834170.40
To Misc. Contingency	000.00	By Fee Form AICTE M.Tech.	1193500.00
To Practical Viva Voce	788954.00		
To Remuneration to Staff	900753.00		
To Audit Fee 2 014-2015	5130.00		
To Center Exam Fee	375275.00		
To Evaluation of Answer Sheets	728414.50		
To 30% Amount Pay to P.T.U.	4894470.00		
To Excess of Income over Expenditure	6234491.90		
	15741027.40		15741027.40

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2015	19858040.00	Fixed Assets	
Surplus During 2015-2016	6234491.90	As Per Schedule A	1973470.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	2706529.50
		Imprest Rec. Prof.Kulbir Singh Gill	5000.00
		Rec From Gen. Fund 50614	10126592.00
		FDR Accounts	10000000.00
		Rec. N.S..E.T. on a/c of TDS	87440.40
		Rec. From AICTE M.Tech.	1193500.00
	26092531.90		26092531.90

[Signature]
Accounts Clerk

[Signature]
Supdt. Accounts

[Signature]
Director

Examined & Found Correct subject to our Separate Report.

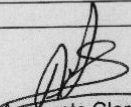
For Shiv Jindal & Co.
Chartered Accountant
FRN No.011316N

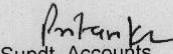


Place-Ludhiana,
Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
LIST OF FIXED ASSETS OF EXAMINATION BRANCH As ON 31-03-2016 SCHEDULE "A"

Name of Items	NOs	Amount Rs.	Total Amount Rs.
During the Year 2012-2013			
Almirah Size 87x36x19	17 Nos	127452.00	
1/3 Two Way Cooler Camera	04 Nos	32950.00	
1/3 Out Door Camera	02 Nos	34350.00	
Hand Held Metal Detector	03 Nos	9773.00	204525.00
During the Year 2013-2014			
Hand Head Metal Detector	03 Nos	9150.00	
Door Frame Metal Detector	01 Nos	37147.00	
Almirah Size 36x19x78	10 No	70866.00	
1/3 Two Way Color Camera, 8CH DVR,H.264	02 Nos	28622.00	
With Hard disk along with Cable etc.	01 No	0.00	
Inner Finisher F.S; 529, Konica Minolta	01 No	228237.00	
B-12,HUB,283,28 CM Duplex with Color		0.00	
Scanner		0.00	
HP Laser Jet Printer	01 No	23100.00	
Laser Jet Printer	01 No	23100.00	
AC Five Star along with Stabilizer	5 Nos	93300.00	513522.00
During the Year 2014-2015			
Hitachi AC 1.5 Ton	5 Nos	222750.00	
Visitor Chairs	40 Nos	146304.00	
Photo State Machine	1 No	43995.00	
Renovation in Exam. Branch		72474.00	485523.00
Total As On 31-03-2015			1203570.00
During the Year 2015-2016			
Mobile Jamer	5 Nos	102500.00	
Metel Detector	5 Nos		
Steel Almirha	2 Nos	47504.00	
Office Chairs	6 Nos		
Filing Cabnit	2 Nos		
Dell Computers	10 Nos	571896.00	
Sony Projector	1 No	48000.00	769900.00
Total As On 31-03-2016			1973470.00


Accounts Clerk


Supdt. Accounts


Director

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2016

Sr. No.	Name of Fund	Balance as on 01.04.2016	Income During 2015-2016	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2016	Expenditure 2015-2016	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Bal as on 31.03.2016
1	Admn.Charges Consultancy	362672.17	434880.00	129110.00	0.00	926662.17	547773.00	0.00	0.00	0.00	378889.17
2	Constt./Asstt.(Civil,Chem.,Elect., Mech.Ec.,IT)	49468.00	3134511.00	990705.00	0.00	4174684.00	3772003.00	0.00	0.00	0.00	402681.00
3	Work Charges Consultancy	209223.59	39785.00	26900.00	0.00	275908.59	126634.00	0.00	0.00	0.00	149274.59
4	T.A./D.A. Consultancy	2680.00	15360.00	7640.00	0.00	25680.00	24380.00	0.00	0.00	0.00	1300.00
5	Other Charges Consultancy	43210.00	356279.00	122290.00	0.00	521779.00	265709.00	0.00	225130.00	0.00	30940.00
6	Boring Fund Consultancy	404232.01	113040.00	10920.00	0.00	528192.01	94170.00	0.00	0.00	0.00	434022.01
7	Service Tax @ 12.36%	0.00	1519171.00	0.00	0.00	1519171.00	1519171.00	0.00	0.00	0.00	0.00
8	Transport Fund	50455.44	0.00	0.00	0.00	275585.44	157380.00	0.00	0.00	0.00	118205.44
9	Suspence A/c	3385426.00	1430380.00	823556.00	0.00	5639362.00	0.00	0.00	1385426.00	0.00	2253936.00
10	Assets Fund	986192.62	0.00	0.00	34000.00	1020192.62	0.00	0.00	0.00	0.00	1070192.62

"B"

1	College Income (Civil, Chem., Elect., Mech.Ec.,IT)	280112.00	1303141.00	386653.00	0.00	1969906.00	0.00	1674469.00	0.00	0.00	295437.00
2	Dev.Fund (Civil, Chem., Elect., Mech.Ec.,IT)	-736645.00	3993645.00	887652.00	0.00	4144652.00	4095696.00	1339578.00	0.00	352040.00	-1642662.00
3	Interest A/c.	106034.00	374316.00	0.00	0.00	480350.00	0.00	106034.00	0.00	0.00	374316.00
		5143060.83	12714508.00	3385426.00	259130.00	21502124.83	10602916.00	3120081.00	3610556.00	352040.00	3816531.83

Ledger

Income	12714508.00
Expenditure	10602916.00
Surplus	2111592.00

Dean Testing & Consultancy

Director

Supdt. A/c's.

Accts Clerk Const.

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2016

Liabilities		Amount	Assets.	Total Rs.
CONSTT./ASSTT. CIVIL	400281.00			
CONSTT./ASSTT. CHEM.	2400.00	402681.00	CAPITAL EXPENDITURE AS ON 31.03.2016	1020192.62
ADMN CHARGES		378889.17	FDR	2500000.00
WORK CHARGES		149274.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
T.A./D.A.		1300.00	WITH PB.& SIND BANK SAVING A/C.NO.A-652	631308.61
OTHER CHERGES		30940.00	ADV. DR. JAGBIR SINGH	9308.00
BORING FUND		434022.01	ADV. PROF. K.S.BEDI	12951.00
SUSPENSE CONST.		2253936.00	ADV. PROF. PUNEETPAL SINGH CHEEMA	1800.00
PAYABLE TO TRUST		669753.00	DEV. FUND	1642662.60
ASSETS FUND		1020192.62	TDS RECOVERABLE	20.00
SECURITY FEE		49000.00	CASH IN HAND	14523.00
TRANSPORT FUND		118205.44		
PAYABLE TO MC A/C		339578.00		
		5847771.83		5847771.83

Dean Testing & Consultancy

Accounts Clerk Consultancy

Supdt. A/cs.

Director

DN PY 2(A/c)

DR(A)

D(Ad)

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants
FRN.011316N

(Vikram Jindal)

Partner

M.No.95464

PLACE: LUDHIANA.

DATED: 10/10/2016

GURU NANAK DEV ENGG.COLLEGE, LUDHIANA.
BALANCS SHEET OF SCHOLARSHIP AS ON 31.03.16

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
SCHOLARSHIP FUNDS			INVESTMENT OF SCHOLARSHIP WITH PB & SIND BANK		
Genco S/ship	313976		Genco S/ship	313976	
S.S Khalon	12240		S.S Khalon	12240	
Mr. & Mrs. Harkrishan singh	15000		Mr. & Mrs. Harkrishan singh	15000	
Bibi shivdev kaur Grewal	15048		Bibi shivdev kaur Grewal	15048	
Ujjal jeevan	10000		Ujjal jeevan	10000	
Anand utsav	125000		Anand utsav	125000	
Chitwant Bajwa	165000		Chitwant Bajwa	165000	
Sadhu singh sidhu	10714		Sadhu singh sidhu	10714	
Resham Singh	10000		Resham Singh	10000	
Surinder s Minhas	25000		Surinder s Minhas	25000	
Mangat family	400000		Mangat family	400000	
Amarjit singh pabla	200000	1301978	Amarjit singh pabla	200000	1301978
			Advance Recoverable Gunjan Bhardwaj		2265
Other Scholarship			N.S.E.T(TDS)		1563
Guru nanak Society USA	600		With pb & sind Bank		7094320.18
Other misc.S/ships	6550				
Dr. iqbal singh Rai	2700				
BC Stipned	166710				
SC Scholarship	3891630	4068190			
Payable to Bank(TDS)		1014			
Interest earned					
Genco S/ship	274393.72				
S.S Kahlon	22581.24				
Mr. & Mrs. Harkrishan singh	29678.8				
Bibi shivdev kaur Grewal	27546.17				
Ujjal jeevan	9400				
Anand utsav	86448.25				
Chitwant Bajwa	98998				
Sadhu singh sidhu	13066				
Resham Singh	3842				
Surinder s Minhas	9557				
Mangat family	311070				
Amarjit singh pabla	98449				
Suspence A/c	460680				
S/B Interest income	1583234	3028944.18			
TOTAL		8400126.18	TOTAL		8400126.18

Dupinder Kaur
Accounts clerk

Rishan Kaur
Supdt accounts

Director

Remarks: interest amount earned during the year has not been given to students, excwpt for minor amount. The scholarship should be given to students on early basis per the guidelines of donor.

Place: Ludhiana
Dated: 10/10/2016

For Shivjindal & co.
Chartered Accountants
FRN: 011316-N
Vikram Jindal
Partner
M.No. 95464

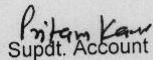
GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Hostel Other Charges For the year ending March 31,2016

Expenditure	Rs.	Income	Rs.
To Hostel Establishment Charges	2106711.00	By HOC Fee Received	7028257.00
To Hostel Misc. Contingency	471447.00	By Interest Received	1548794.50
To water charges	373019.00	By Other Charges Fee M.Tech AICTE	711600.00
To Sewerage Charges	373015.00	By Other Charges Fee B.Tech	2049414.00
To Electricity Charges	3671053.00		
To Uniform Charges	20000.00		
To Audit Fee	3420.00		
To Excess of Income over Expenditure	4319400.50		
	11338065.50		11338065.50

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Hostel Other Charges Accounts as on 31-3-2016

Liabilities	Rs.	Assets	Rs.
Hostel Fund		Fixed Assets	
As on 01-04-2015	20299570.49	As on 01-04-2015	1213893.00
Surplus During the year	4319400.50	During the year 2015-2016	116477.00
Capital Expenditure			
As on 01-04-2015	1213893.00		
During the year 2015-2016	116477.00		
		Balance With Bank	
		Punjab & Sind Bank A/c- 50625	2984069.49
		Rec From Gen Fund	20000000.00
		Rec. N.S.E.T. on A/C of TDS	175361.50
		Rec. N.S.E.T. Ludhiana	3000000.00
Gen Fund Rec.	2252060.00	Rec. from M.Tech (Course)	711600.00
	28201400.99		28201400.99


Asst. HOC


Supdt. Account


Director


DM

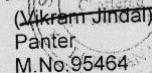

S.A/c


D/A


D/Ad

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountant
FRN No.011316N


(Vikram Jindal)
Panter
M.No.95464

Place-Ludhiana
Date- 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2016

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN.FUND
(-) TRANSFERRED TO TRUST
SURPLUS DURING THE YEAR

PROPERTY FUND
ADDITION DURING THE YEAR

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT
LIBRARY SECURITY

PAYABLE TO P.T.U
UNIV. REGISTRATION FEE
UNIVERSITY APPLICATION FEE
UNIVERSITY COUNSELLING FEE
UNIVERSITY MIGRATION FEE
UNIVERSITY ELIGIBILITY FEES
UNIVERSITY PROCESSING FEES
UNIVERSITY RELATED FEES

FUNDS

OVERHEAD CHARGES
HOSTEL SECURITY

OTHER PAYABLE
ALUMNI FEES

PAYABLE TO 50659

PAYABLE TO 50614

PAYABLE TO EXAMINATION A/C

PAYABLE TO TRUST

PAYABLE TO A/F

PAYABLE TO HOC

PAYABLE TO 50621

INTERNATIONAL CONF. FUND

ACCOUNTS CLERK

[Signature]

(Rs-P)

8019261.40

2493873.78

1395948.00

1607400.00

39375.00

151600.00

295333.00

1000.00

478148.01

383200.00

418200.00

120600.00

364900.00

175800.00

14200.00

TOTAL 15958839.19

[Signature]
SUPTD. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

(Rs-P)

ASSETS

CAPITAL EXPENDITURE:

FURNITURE / FIXTURE
RACK
STEEL ALMIRAH
TYPE WRITER
CURTAINS
PHOTOCOPY MACHINE
STEEL ALMIRAH
WATER PURIFIER
LAB EQUIPMENTS
LAPTOP
SOFTWARE
COMPUTER

2493873.78

BALANCE WITH PB & SIND BANK

12640670.41

3000.00

500.00

20000.00

57340.00

482300.00

247425.00

4830.00

8900.00

TOTAL 15958839.19

[Signature]
DIRECTOR

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 017316N

SHIV JINDAL & CO.

CHARTERED ACCOUNTANTS

WIKRAM JINDAL

PARTNER

M.NO. 95464

PLACE: LUDHIANA

DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG.AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1484583.80	ELECTRICAL ITEMS AC/FAN	69344.00
(-) TRANSFERRED DURING THE TRUST	1410194.4	FURNITURE / FIXTURE	43188.35
SURPLUS FOR THE YEAR	1006250.00	LIB. BOOKS	17689.00
		LAB EQUIPMENTS	1450000.80
PROPERTY FUND		CURTAINS	10600.00
ADDITION DURING THE YEAR	1618077.15	WATER PURIFIER	16115.00
	657365.00	FAX MACHINE	1150.00
SECURITY REFUNDABLE STUDENTS		LAPTOP	9990.00
		SOFTWARE	632940.00
LIBRARY SECURITY		COMPUTER	24425.00
PAYABLE TO P.T.U		BALANCE WITH PB & SIND BANK	2275442.15
UNIV. REGISTRATION FEES	35533.00	ADVANCE REC FROM O/c M.TECH	2908601.40
UNIV. ELIGIBILITY FEES	17767.00	REC. FROM STUDENTS	20000.00
UNIVERSITY CONTRELATED FEES	314015.00	REC. FROM A/C NO 50614	3850.00
UNIVERSITY COUNSELLING FEE	242500.00	AMOUNT RECOVERABLE FROM 50624	49450.00
UNIV. PROCESSING FEES	105000.00		109650.00
FUNDS			
OVERHEAD CHARGES	48125.00		
HOSTEL SECURITY	97200.00		
OTHER PAYABLES			
ALUMINI FEE	122333.00		
AMT. PAYABLE TO A.F	63000.00		
AMT. PAYABLE TO TRUST	115135.00		
AMT. PAYABLE TO HOC	103092.00		
AMT. PAYABLE TO A/C NO 50624	247425.00		
PAYABLE TO EXAMINATION A/C	129000.00		
PAYABLE TO 50621	70425.00		
SUSPENSE A/C	62712.00		
INTERNATIONAL CONF FUND	3150.00		
TOTAL	5366993.55	TOTAL	5366993.55

Signature
SUPDT. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

Signature
DIRECTOR
S/A(C) DR/A D(A/C)

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

TO REMUNERATION TO STAFF
TO ADVERTISEMENT CHARGES
TO AUDIT FEE
TO PRINTING & STATIONARY CHARGES
TO REMUNERATION / FUEL CHARGES GEN SETS
TO MISC. EXP.
TO REGD. FEE FOR CONF/ SEMINAR
TO REFRESHMENT/ENTERTAINMENT
TO SOFTWARE
TO COMPUTER

(Rs-P)

81923.00
57542.00
2052.00
1379.00
24037.00
50.00
500.00
2488.00
632940.00
24425.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1006250.00
1833586.00

[Signature]
ACCOUNTS CLERK

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SUPDT. ACCOUNTS

INCOME

BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INTEREST ACCOUNT
BY THESIS GUIDANCE FEE
BY DEVELOPMENT FUND
BY DEGREE RELEASE FUND
BY I CARD FEE
BY LAB E RESOURCES
BY PROSPECTUS FEE

(Rs-P)

17000.00
1260000.00
29880.00
138224.00
124882.00
192000.00
750.00
850.00
60000.00
10000.00

TOTAL 1833586.00

[Signature]
DIRECTOR
[Signature]
DH SANG BRIA D(AC)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN: 071316N



PLACE: LUDHIANA.

DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2016

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>(Rs-P)</u>
<u>GENERAL FUND</u>		
OPENING BALANCE OF GEN. FUND	2685300.00	
(I) TRANSFERRED TO TRUST	1870007.00	
SURPLUS FOR THE YEAR	1420433.00	567277.00
<u>PROPERTY FUND</u>	567277.00	
ADDITION DURING THE YEAR	0.00	
SECURITY REFUNDABLE TO STUDENTS		3613988.00
SUSPENSE ACCOUNT	183200.00	47100.00
LIBRARY SECURITY	85625.00	30100.00
<u>PAYABLE TO P.T.U</u>		
UNIVERSITY FEE	36795.00	
UNIVERSITY COUNSELLING FEES	82000.00	
UNIVERSITY REGISTRATION FEES	42000.00	
UNIVERSITY ELIGIBILITY FEES	21000.00	
UNIVERSITY RELATED FEES	314969.00	
<u>FUNDS</u>		
OVERHEAD CHARGES	24563.00	
HOSTEL SECURITY	34400.00	
<u>OTHER PAYABLE</u>		
ALUMNI FEES	135000.00	
PAYABLE TO H.O.C/A/C	80100.00	
PAYABLE TO TRUST A/C	87210.00	
PAYABLE TO A/F	64800.00	
PAYABLE TO EXAMINATION A/C	136900.00	
INTERNATIONAL CONF FUND	2500.00	
TOTAL	4258465.00	4258465.00

TOTAL 4258465.00

[Signature]
DIRECTOR

[Signature]
SUPDT. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011376N
[Signature]
SHIV JINDAL
PARTNER
M.NO-95464

PLACE: LUDHIANA.
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	(Rs-P)	<u>INCOME</u>	(Rs-P)
TO AUDIT FEE	2052.00	BY ADMISSION FEE	11000.00
TO PRINTING AND STATIONERY	9808.00	BY TUITION FEE	882000.00
		BY LIBRARY FEE	11000.00
		BY INTEREST	113863.00
		BY THESIS GUIDANCE FEE	173580.00
		BY ID CARD FEE	550.00
		BY DEVELOPMENT FUND CHARGES	152000.00
		BY DEGREE RELEASE FUND	1000.00
		BY INCOME FROM LATE FEES	1000.00
		BY LAB E RESOURCES	80000.00
		BY PROSPECTUS FEE	6500.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1420433.00
 1432293.00

TOTAL 1432293.00

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 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

[Signature] DIRECTOR
[Signature] D/A
[Signature] D/A

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

PLACE: LUDHIANA.
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. POWER REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	3099864.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUST(L)	2446399	LAB EQUIPMENT	1146544.33
SURPLUS FOR THE YEAR	2378496.00	COMPUTER	69900.00
		STUDENT'S CHAIR	11093.00
		FURNITURE	37579.00
		PHOTOSTAT MACHINE	9455.00
		NOTICE BOARD	1283.00
PROPERTY FUND			
ADDITION DURING THE YEAR	1313122.43		1313122.43
	0.00		
SECURITY REFUNDABLE TO STUDENTS		BALANCE WITH PB & SIND BANK	
SUSPENSE ACCOUNT	266000.00		4920095.00
LIBRARY SECURITY	207344.00		
	142000.00		
PAYABLE TO P.T.U			
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	114000.00		
UNIVERSITY PROCESSING FEE	80000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	48200.00		
UNIVERSITY ELIGIBILITY FEE	24101.00		
UNIVERSITY RELATED FEE	323089.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	89800.00		
HOSTEL FAN SECURITY	2400.00		
OTHER PAYABLE			
ALUMNI FEES			
PAYABLE TO TRUST	170000.00		
PAYABLE TO 50614	138360.00		
PAYABLE TO INDL REGULAR	45645.00		
PAYABLE TO A.F	30100.00		
PAYABLE TO EXAMINATION A/C	36000.00		
PAYABLE TO HOC	78000.00		
INTERNATIONAL CONF. FUND	120150.00		
	4300.00		
TOTAL	6306697.43		
		TOTAL	6306697.43

ACCOUNTS CLERK

Pratim Kumar
 SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

DIRECTOR

Pratim Kumar

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



DATE: 10/10/2016
Plav. Ludhiana

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

TO AUDIT FEE
 TO SALARY I.R.O EPABX MECHANIC
 TO BANK CHARGES
 TO T.A AND D.A

(Rs-P)
 2052.00
 60451.00
 73.00
 1400.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 2378496.00
2442472.00

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ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST
 BY INCOME FROM LATE FEES
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT FUND
 BY I.D CARD FEE
 BY DEGREE RELEASE FUND
 BY LAB E RESOURCES
 BY PROSPECTUS FEE

(Rs-P)
 20000.00
 1614400.00
 23245.00
 135677.00
 4000.00
 289000.00
 252000.00
 1000.00
 1150.00
 92000.00
 10000.00

TOTAL 2442472.00

[Signature]
 DIRECTOR
 D/A D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M. NO. 95464

PLACE: LUDHIANA
 DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REC. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEES	2052.00	BY ADMISSION FEE	17000.00
TO REFRESHMENT EXP.	29520.00	BY TUITION FEE	1524000.00
TO MISC EXPS	3060.00	BY LIBRARY FEE	17000.00
TO LAB EQUIPMENT	39769.00	BY INCOME FROM FINE	2000.00
TO PRINTING AND STATIONERY	6000.00	BY INTEREST	113664.00
TO REGD FEE FOR CONF/SEMINAR	126092.00	BY THESIS GUIDANCE FEES	233102.00
TO FUEL & MAINTENANCE GEN SET	15989.00	BY DEVELOPMENT CHARGES	240000.00
TO LAB CONSUMABLES	23129.00	BY DEGREE RELEASE FUND	1350.00
		BY I.D CARD FEE	850.00
		BY LAB E RESOURCES	108000.00
		BY PROSPECTUS FEE	11500.00
TO EXCESS OF INCOME OVER EXPENDITURE	2022855.00	TOTAL	2268466.00
	TOTAL		
	2268466.00		

BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2121555.00		
(-) TRANSFERRED TO TRUST	1947520.00	LAB EQUIPMENTS	
SURPLUS FOR THE YEAR	2022855.00	FURNITURE	
PROPERTY FUND	700056.00		641073.00
ADDITION DURING THE YEAR	39769.00		98752
SECURITY REFUNDABLE TO STUDENTS		BALANCE WITH PB & SIND BANK	
SUSPENSE ACCOUNT		RECOVERABLE FROM 50614	4140928.00
LIBRARY SECURITY		RECOVERABLE FROM 19737	80285.00
PAYABLE TO P.T.U	25000.00	RECOVERABLE FROM TEQIP	37150.00
UNIVERSITY PROCESSING FEE			
UNIVERSITY RELATED FEES	356308.00		
EXAMINATION FORMS	1250.00		
UNIVERSITY REGISTRATION FEE	45599.00		
UNIVERSITY ELIGIBILITY FEE	22801.00		
UNIVERSITY COUNSELLING FEE	94000.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	52100.00		
OTHER PAYABLES			
ALUMNI FEE			
PAYABLE TO EXAMINATION A/C	158000.00		
PAYABLE TO M.TECH CIVIL ENGG.	184100.00		
PAYABLE TO A.F	57340.00		
PAYABLE TO TRUST	73800.00		
PAYABLE TO HOC	199950.00		
PAYABLE TO 50614	177600.00		
PAYABLE TO CIVIL ENGG	28800.00		
INTERNATIONAL CONF. FUND	121200.00		
	4400.00		
TOTAL	5068613.00	TOTAL	5068613.00

ACCOUNTS CLERK
CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

DIRECTOR
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N
(VIKRAM JINDAL)
PARTNER
M.NO. 95454

PLACE: LUDHIANA.
DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M. TECH. ELECTRONICS AS ON 31-03-2016

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2414553.80	LIB BOOKS	82072.33
(-) TRANSFERRED TO TRUST	1973404.4	LAB EQUIPMENT	3133896.60
SURPLUS FOR THE YEAR	2030781.00	FURNITURE / FIXTURE	149750.46
		AIR CONDITIONERS	191236.00
PROPERTY FUND		ELECTRONICS	4641.00
ADDITION DURING THE YEAR	3609270.39	LASER PRINTER	20700.00
	65941.00	EXHAUST FAN	1100.00
SECURITY REFUNDABLE TO STUDENTS		PHOTOSTAT MACHINE	9454.00
SUSPENSE ACCOUNT		WATER PURIFIER	5530.00
		LAPTOP	9990.00
PAYABLE TO P.T.U		COMPUTER	3675211.39
UNIVERSITY REGISTRATION FEES	52200.00	SOFTWARE	900.00
UNIVERSITY ELIGIBILITY FEES	33391.00	BALANCE WITH PB & SIND BANK	65941
UNIVERSITY PROCESSING FEE	176000.00	ADVANCE REC. FROM OJIC M. TECH	4237654.40
UNIVERSITY COUNSELLING FEE	208500.00	ADVANCE REC. FROM Sh. B.S DHALIWAL	20000.00
UNIVERSITY RELATED FEE	479871.00	RECOVERABLE FROM 50614	86198.00
UNIV APPLICATION FEE	4000.00	RECOVERABLE FROM 50626	334680.00
			6280.00
FUNDS			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	132000.00		
HOSTEL SECURITY	62000.00		
OTHER PAYABLE			
PAYABLE TO A.F	36000.00		
PAYABLE TO 50624	23330.00		
POST GRADUATE GRANT	6280.00		
ALUMNI FEES	130000.00		
PAYABLE TO EXAMINATION A/C	124900.00		
INTERNATIONAL CONF. FUND	5000.00		
PAYABLE TO TRUST	62800.00		
PAYABLE TO HOC	53400.00		

TOTAL 8360023.79

[Signature]
ACCOUNTS CLERK

[Signature]
SUPT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

TOTAL 8360023.79

[Signature]
DIRECTOR
DM
3A/c
DR/A
D/A
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
ERN-011316N
(VIKRAM JINDAL)
PARTNER
M.NO. 95464

PLACE: LUDHIANA
DATE: 10/10/2016

INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO PRINTING & STATIONARY CHARGES
 TO REGD. FEES FOR SEMINAR / CONFERENCE
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO REFRESHMENT / ENTERTAINMENT
 TO MISC. EXPS.
 TO SOFTWARE
 TO TA/DA

(Rs-P)

116740.00
 81923.00
 57542.00
 2052.00
 21317.00
 74725.00
 24037.00
 42694.00
 1131.00
 65941.00
 8440.00

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY I.D CARD FEE
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT FUND
 BY DEGREE RELEASE FUND
 BY LAB E RESOURCES
 BY INCOME FROM LATE FEE
 BY PROSPECTUS
 BY IETE MEMBERSHIP FEE

(Rs-P)

20000.00
 1728000.00
 21430.00
 171428.00
 1000.00
 213735.00
 273500.00
 1150.00
 84500.00
 1000.00
 10500.00
 1080.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL

2030781.00
 2527323.00

2527323.00

ACCOUNTS CLERK

SUPDT. ACCOUNTS

DIRECTOR

DH

S/A/c

SA/A

D(Ad)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS

FRN: 014316N

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

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(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

(SHIV JINDAL & CO.)

PLACE: LUDHIANA
 DATE: 10/10/2016

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2016**

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN.FUND
A) TRANSFERRED DURING THE YEAR
SURPLUS FOR THE YEAR

-55466.70
221531.9
393729.00

PROPERTY FUND
ADDITION DURING THE YEAR

1894845.10
94584.00

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT
LIBRARY SECURITY

163850.00
23719.00
48000.00

PAYABLE TO P.T.U
UNIVERSITY COUNSELLING FEE
UNIVERSITY RELATED FEE
UNIVERSITY REGISTRATION FEE
UNIVERSITY ELIGIBILITY FEES
UNIVERSITY FEES
UNIVERSITY PROCESSING FEES
UNIVERSITY APPLICATION FEES

125900.00
200591.00
23933.00
11967.00
59348.50
24000.00
3000.00

FUNDS

OVERHEAD CHARGES

34500.00

OTHER PAYABLE
PAYABLE TO A/F
PAYABLE TO Dr SEHIJPAL
HOSTEL SECURITY
ALUMNI FEES
PAYABLE TO EXAMINATION A/C
INTERNATIONAL CONF. FUND

34500.00
59400.00
20.00
4200.00
12000.00
137200.00
3150.00

TOTAL 3040938.00

ACCOUNTS CLERK

[Signature]

PLACE: LUDHIANA.
DATE: 10/10/2016

(Rs-P)

ASSETS

CAPITAL EXPENDITURE:
FURNITURE / FIXTURE
COOLER
LIB. BOOKS
WATER COOLER
ELECT. TYPEWRITER
TYPE WRITER
LECTURE STAND
ELECT. REMOTE BELL
SOUND PROOF CEILING
NOTICE BOARD
CEILING FANS
LAB. EQUIPMENT
PHOTOSTATE MACHINE
SOFTWARE MACHINE
Water Purifier
LAPTOP

113793.17
2700.00
88343.70
19080.00
4641.00
5483.00
4896.00
160.00
72510.00
1024.90
6450.00
1595453.33
9454.00
49920.00
5530.00
9990.00

1989429.10

BALANCE WITH PB & SIND BANK

688668.90

IMPREST WITH DEAN PG

1000.00

ADVANCE REC. FROM Sh. J.S Grewal

30000.00

ADVANCE REC. FROM Dr. Sehlpal Singh

100000.00

ADVANCE REC. FROM 50614

36950.00

ADVANCE RECOVERABLE FROM TEQIP

19090.00

RECOVERABLE FROM CIVIL

175800.00

TOTAL 3040938.00

[Signature]
DIRECTOR DRA D(Ac)

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011315N

[Signature]

SHIV JINDAL

PARTNER

M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM/ REMUNERATION TO STAFF	595646.00	BY ADMISSION FEE	10000.00
TO ADVERTISEMENT CHARGES	57542.00	BY TUTION FEE	810000.00
TO AUDIT FEE	2052.00	BY LIBRARY FEE	20165.00
TO TA/DA	8975.00	BY INCOME FROM LATE FEES	18500.00
TO PRINTING & STATIONARY CHARGES	4587.00	BY INTEREST	82090.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	59948.00	BY DEGREE RELEASE FUND	600.00
TO REMUNERATION / FUEL EXPENDITURE	8047.00	BY DEVELOPMENT CHARGES	139500.00
TO LAB EQUIPMENT	94584.00	BY THESIS GUIDANCE FEES	112698.00
TO REFRESHMENT	3638.00	BY I.D CARD FEE	500.00
TO BANK CHARGES	305.00	BY LAB E RESOURCES	30000.00
		BY PROSPECTUS	5000.00

TO EXCESS OF INCOME OVER EXPENDITURE

393729.00

TOTAL 1229053.00 TOTAL 1229053.00

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

[Signature]
 DIRECTOR
 SAGI DRIA DAGI

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

PLACE: LUDHIANA.
 DATE: 10/10/2016



M. NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2016

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO HONORARIUM TO TEACHING STAFF	360288.00	BY ADMISSION FEE	3000.00
TO REMUNERATION TO STAFF	81923.00	BY TUITION FEE	372000.00
TO ADVERTISEMENT CHARGES	57541.00	BY LIBRARY FEE	3000.00
TO AUDIT FEE	2052.00	BY INTEREST ACCOUNT	97989.00
TO PRINTING & STATIONARY CHARGES	1379.00	BY INCOME FROM LATE FEES	2500.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24037.00	BY THESIS GUIDANCE FEE	39244.00
TO SALARY I.R.O EPABX MECHANIC	60448.00	BY DEVELOPMENT FUND	60500.00
TO SOFTWARE	65941.00	BY DEGREEE RELEASE FUND	450.00
TO REFRESHMENT/ENTERTAINMENT	4895.00	BY ID CARD FEE	150.00
TO REGD FEE FOR CONF/ SEMINAR	54710.00	BY LAB E RESOURCES	22500.00
		BY COLLEGE BROCHURE FEE	1500.00

TOTAL	713214.00	BY EXCESS OF EXPENDITURE OVER INCOME	110381.00
			713214.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature] DIRECTOR
[Signature] DM
[Signature] SIA/G
[Signature] DRA
[Signature] DAC

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2016

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	140422.00	PHOTOSTATE MACHINE	9454.00
(.) TRANSFERRED DURING THE YEAR	161963.00	LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	188438.00	LAB EQUIPMENTS	28644.50
PROPERTY FUND		BALANCE WITH PB & SIND BANK	477298.00
ADDITION DURING THE YEAR	28644.50	RECOVERABLE FROM 50614	58700.00
	0.00		
SECURITY REFUNDABLE STUDENTS LIBRARY SECURITY			
PAYABLE TO P.T.U			
UNIVERSITY REGISTRATION FEE	8800.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY PROCESSING FEE	26000.00		
UNIVERSITY RELATED FEES	46651.00		
FUNDS			
OVERHEAD CHARGES	27750.00		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	43900.00		
INTERNATIONAL CONF FUND	500.00		
TOTAL	564642.50		

TOTAL 564642.50

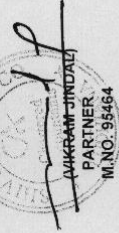
[Signature]
SUPDT. ACCOUNTS

ACCOUNTS CLERK

[Signature]
DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA
 DATE: 10/10/2016

GURU NANAK DEV ENGINEERING COLLEGE
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2016

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO T A EXP
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO MISC CONTY
 TO PRINTING & STATIONARY CHARGES
 TO POSTAGE
 TO REGD. FEES FOR CONF /SEMINAR
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO REFRESHMENT / ENTERTAINMENT
 TO LAB EQUIPMENTS
 TO BANK CHARGES
 TO COMPUTER
 TO EXCESS OF INCOME OVER EXPENDITURE

(Rs-P)

242600.00
 81923.00
 1024.00
 57542.00
 2052.00
 2030.00
 25404.00
 8810.00
 18200.00
 24036.00
 9528.00
 625388.00
 713.00
 98850.00
 6125944.00

TOTAL

7324044.00

[Signature]
 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

(Rs-P)

67000.00
 5139550.00
 80720.00
 520942.00
 18000.00
 428382.00
 797000.00
 3100.00
 3350.00
 231500.00
 34500.00

TOTAL

7324044.00

[Signature]
 DIRECTOR

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2016

BALANCE SHEETS

2016-2017

VIKRAM JINDAL
PARTNER
M.NO. 96454

Bank Reconciliation of Civil 2016

Balance as per ledger	11576738.41
Balance as per bank	11710373.41
	-133635

Payment not clear 31.03.2017 to the prod.
 Payment not Clear ch. No. 310686 dt. 21.03.2017 to the Brightway Agencies
 Payment not Clear dt 31.03.2017 to the examiners

30486
94650
8490
133635

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INCOME & EXPENDITURE ACCOUNT OF M. TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO ALLOT FHS	2070.00	BY ADMISSION FEE	13000.00
TO REFRESHMENT EXP	33774.00	BY TUITION FEE	1110000.00
TO MISC EXPS	13500.00	BY LIBRARY FEE	13000.00
TO LAB EQUIPMENT	117491.00	BY INTEREST	145708.00
TO FURNITURE/FITTURE	30290.00	BY THESIS GUIDANCE FEES	237000.00
TO REGD FEE FOR CONFISEMINAR	9995.00	BY DEVELOPMENT CHARGES	100000.00
TO CAMERA	42038.00	BY DEGREE RELEASE FUND	950.00
TO LAB CONSUMABLES	18034.00	BY I.D CARD FEE	1300.00
TO TA DA	45395.00	BY LAB C RESOURCES	78900.00
		BY PROSPECTUS FEE	13500.00
TO EXCESS OF INCOME OVER EXPENDITURE	1469801.00		
TOTAL	1790468.00	TOTAL	1790468.00

BALANCE SHEET OF M. TECH. PRODUCTION REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:-	
OPENING BALANCE OF GEN. FUND	2195880.00	LAB EQUIPMENTS	718795.00
LESS TRANSFERRED TO TRUST	2195880.00	FURNITURE	137042.00
ADD SURPLUS FOR THE YEAR	1468801.00	CAMERA	42036.00
PROPERTY FUND	700006.00		867373.00
ADDITION DURING THE YEAR	197817.00		
PAYABLE TO P.T.U		BALANCE WITH PB & SIND BANK	
UNIVERSITY PROCESSING FEE	36000.00	RECOVERABLE FROM 50814	3508953.00
UNIVERSITY RELATED FHS	438458.00	RECOVERABLE FROM 19737	60285.00
EXAMINATION FORMS	1250.00	RECOVERABLE FROM TEQIP	70425.00
UNIVERSITY REGISTRATION FEE	50798.00		37150.00
UNIVERSITY ELIGIBILITY FEE	25401.00		
UNIVERSITY COUNSELLING FEE	101000.00		
FUNDS			
OVERHEAD CHARGES	21500.00		
HOSTEL SECURITY	48100.00		
OTHER PAYABLES			
ALUMNI FEE	171000.00		
PAYABLE TO EXAMINATION AC	65000.00		
PAYABLE TO M.TECH CIVIL ENGG.	121200.00		
PAYABLE TO A.F	23400.00		
PAYABLE TO TRUST	274192.00		
PAYABLE TO HOC	62300.00		
PAYABLE TO 50814	241108.00		
PAYABLE TO CIVIL ENGG	57340.00		
INTERNATIONAL CONF. FUND	7750.00		
RED CROSS	894.00		
SECURITY REFUNDABLE TO STUDENTS	122500.00		
SUSPENSE ACCOUNT	240950.00		
LIBRARY SECURITY	116000.00		
TOTAL	4594596.00	TOTAL	4594596.00

ACCOUNTS CLERK *[Signature]* 23-10-17
 CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT *[Signature]* PRINCIPAL
 DR. SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N
 (VIKRAM JINDAL)
 PARTNER
 M. NO. 95464

PLACE: LUDHIANA.
 DATE: 23.10.17

Bank Reconciliation statement of 50621

Balance as per ledger as on 31.03.2017	1732233
Indl Regular	3508853
Prod Regular	322877
Indl Part Time	439648
Prod Part Time	5003611
Total	
Balance as per Bank	5924403
Difference	-79208

payment not clear dt. 31.03.2017 payment to the external examiners	25625
payment not clear dt. 31.03.2017 payment to the external examiners	5815
Prod. Reg payment not clear dt. 31.03.2017 payment to the external examiners	6000
Prod. Reg payment not clear dt. 31.03.2017 payment to the external examiners	30485
Old Difference since 2011-12	3045
DD not Clear	2250
Less Income not Clear	152428
Difference	79208



GURU NANAK DEV J ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.T.E.M. PRODUCTION (P.T.) AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN FUND	116730.40	FURNITURE / FIXTURE	113733.17
LESS TRANSFERRED DURING THE YEAR	116730	COOLER	2700.00
ADD SURPLUS FOR THE YEAR	93432.00	L.B. BOOKS	86343.70
		WATER COOLER	15000.00
PROPERTY FUND		ELECT. TYPEWRITER	4641.00
1988429.10		TYPE WRITER	5483.00
ADDITION DURING THE YEAR	0.00	LECTURE STAND	4806.00
		ELECT. REMOTE BELL	160.00
PAYABLE TO P.T.U		SOUND PROOF CEILING	72510.00
UNIVERSITY COUNSELLING FEE	128900.00	NOTICE BOARD	1024.90
UNIVERSITY RELATIONSHIP FEE	226591.00	CEILING FANS	5400.00
UNIVERSITY REGISTRATION FEE	25133.00	LAB. EQUIPMENT	1595463.33
UNIVERSITY ELIGIBILITY FEES	12567.00	PHOTOSTATE MACHINE	3454.00
UNIVERSITY FEES	59348.50	SOFTWARE MACHINE	48820.00
UNIVERSITY PROCESSING FEES	27000.00	Water Purifier	5530.00
UNIVERSITY APPLICATION FEES	3000.00	LAPTOP	9850.00
			1386429.10
FUNDS			
OVERHEAD CHARGES	34500.00	BALANCE WITH PB & SIND BANK	436643.80
RED CROSS	480.00	IMPREST WITH DEAN PG	1000.00
		ADVANCE REC. FROM Sh. J.S Grewal	30000.00
OTHER PAYABLE		ADVANCE REC. FROM Dr. Sahilpal Singh	100000.00
PAYABLE TO A.F	5400.00	ADVANCE REC. FROM 60514	35550.00
HOSTEL SECURITY	20.00	RECOVERABLE FROM CIVIL	175800.00
ALUMINI FEES	4200.00	RECOVERABLE FROM PROD REG	70051.00
PAYABLE TO EXAMINATION A/C	12000.00	RECOVERABLE FROM INDL REG	48131.00
INTERNATIONAL CONF. FUND	54600.00	REC FROM INDL P.T	8160.00
SECURITY REUNDABLE TO STUDENTS	5000.00		
SUSPENSE ACCOUNT	157060.00		
LIBRARY SECURITY	23719.00		
	43000.00		
TOTAL	2899170.00	TOTAL	2899170.00

ACCOUNT'S CLERK
SUPPORT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 25.10.17

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FERN. 011316N

(VIKRAM JINDAL)
PARTNER
M.NO. 95484

**GURU NANAK DEV EN지니어ING COLLEGE, LUDHIANA,
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2017**

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM/ REMUNERATION TO STAFF	410200.00	BY ADMISSION FEE	3000.00
TO ADVERSISEMENT CHARGES	628990.00	BY TUITION FEE	466000.00
TO ALLOT FEE	2370.00	BY LIBRARY FEE	3000.00
TO REMUNERATION / FUEL EXPENDITURE	29114.00	BY INCOME FROM LATE FEES	5000.00
RE/MUNERATION TO STAFF	83760.00	BY INTEREST	62444.00
		BY DEGREE RELEASE FUND	450.00
		BY DEVELOPMENT CHARGES	73300.00
		BY THESIS GUIDANCE FEES	45581.00
		BY I.D CARD FEE	300.00
		BY LAB E RESOURCES	22500.00

TO EXCESS OF INCOME OVER EXPENDITURE

83432.00

TOTAL **571276.00** **TOTAL** **571276.00**

[Signature]
ACCOUNTS CLERK

[Signature]
SUPT. ACCOUNTS

23-10-17
PRINCIPAL

PLACE: LUDHIANA
DATE: 23-10-17

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011318N

[Signature]
(SHIV JINDAL)
PARTNER
M.NO. 95464

GURJANAK DEVI JEEKING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31.03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2246720.00	PHOTOCOPY MACHINE	9454.00
LESS: TRANSFERRED TO TRUST	2246720.00	LAB EQUIPMENT	557823.00
AND SURPLUS FOR THE YEAR	580245.00		
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
ADDITION DURING THE YEAR	587277.00	RECOVERABLE FROM SUE 14	1732233.00
	0.00	RECOVERABLE FROM SUE 20	47100.00
PAYABLE TO P.T.U		RECOVERABLE FROM TEQIP	30500.00
UNIVERSITY FEE	42795.00		81640.00
UNIVERSITY COUNSELLING FEES	85000.00		
UNIVERSITY REGISTRATION FEES	44800.00		
UNIVERSITY ELIGIBILITY FEES	22400.00		
UNIVERSITY RELATED FEES	357119.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
OTHER PAYABLE			
ALUMNI FEES	142300.00		
PAYABLE TO H.O.C A/C	4450.00		
PAYABLE TO TRUST A/C	68940.00		
PAYABLE TO A.F.	12800.00		
PAYABLE TO EXAMINATION A/C	23400.00		
INTERNATIONAL CONF FUND	4100.00		
RED CROSS	308.00		
PAYABLE TO CSE	15100.00		
SECURITY REFUNDABLE TO STUDENTS	165200.00		
SUSPENSE ACCOUNT	86326.00		
LIBRARY SECURITY	128000.00		

TOTAL 2455350.00

TOTAL 2455350.00

23-10-17
PRINCIPAL

Pran K
SUPDT. ACCOUNTS

Accounts Clerk

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRL 011316N

(VIKRAM JINDAL)
PARTNER
M.NO. 95484

PLACE: LUDHIANA.
DATE: 23.10.17

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs-2)	INCOME	(Rs-2)
TO AUDIT FEE	2070.00	BY ADMISSION FEE	7000.00
TO TAIDA	12585.00	BY TUITION FEE	405000.00
TO REED FEE FOR CONF/ SEMINAR	51300.00	BY LIBRARY FEE	7000.00
TO SOFTWARE	72120.00	BY INTEREST	145700.00
TO REMUNERATION TO STAFF	7500.00	BY THESIS GUIDANCE FEE	68100.00
TO COMPUTERS	20815.00	BY I.D CARD FEE	700.00
TO HONORARIUM	3500.00	BY DEVELOPMENT FUND CHARGES	72000.00
TO REFRESHMENT/ ENTERTAINMENT	30465.00	BY DEGREE RELEASE FUND	250.00
		BY INCOME FROM LATE FEES	1000.00
		BY LAB FEE RESOURCES	20000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 50245.00

TOTAL 790789.00

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 ACCOUNTS CLERK

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 SUPD. ACCOUNTS

[Signature]
 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FIRM 041318N

PLACE: LUDHIANA.
 DATE: 23.10.17

[Signature]
 SHIVRAM JINDAL
 PARTNER
 M. NO. 95464

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. CH. INDUSTRIAL PT. AS ON 31-03-2017**

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	106697.00	PHOTOSTATIC MACHINE	9454.00
LESS TRANSFERRED DURING THE YEAR	166697.00	LIG. BOOKS	12326.50
ADD SURPLUS FOR THE YEAR	58376.00	LAB EQUIPMENTS	25944.50
PROPERTY FUND			
ADDITION DURING THE YEAR	28544.50	BALANCE WITH PB & SIND BANK	322877.00
	0.00	RECOVERABLE FROM 50814	58700.00
PAYABLE TO P.T.U.			
UNIVERSITY REGISTRATION FEE	8900.00		
UNIVERSITY ELIGIBILITY FEES	4400.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	84500.00		
UNIVERSITY FEE	9800.00		
UNIVERSITY PROCESSING FEE	28000.00		
UNIVERSITY RELATED FEES	42651.00		
FUNDS			
OVERHEAD CHARGES	27750.00		
OTHER PAYABLE			
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	1000.00		
INTERNATIONAL CONF. FUND	500.00		
SECURITY REFUNDABLE STUDENTS	112000.00		
LIBRARY SECURITY	6000.00		

TOTAL 410221.50

TOTAL 410221.50

Prakash Kaur
SUPDT. ACCOUNTS

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

PLACE: LUDHIANA.
DATE: 23.03.17

(Vikram Jindal)
(VIKRAM JINDAL)
PARTNER
M.NO. 954E4

GURU NANAK DE. ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31.03.2017

<u>EXPENDITURE</u>	<u>(Rs-P)</u>	<u>INCOME</u>	<u>(Rs-P)</u>
TO AUDIT FEE	2070.00	BY INTEREST	82445.00
TO THESS FEE	2000.00		

TO EXCESS OF INCOME OVER EXPENDITURE

58375.00

TOTAL	82445.00	TOTAL	82445.00
<i>Pritham K</i>		<i>33-0-17</i>	
ACCOUNTS CLERK		PRINCIPAL	

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

PLACE: LUDHIANA.
 DATE: 23-0-17

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 85484

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M. TECH. POWER REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	3031987.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUSTEES	2031987.00	LAB EQUIPMENT	1149544.30
SURPLUS FOR THE YEAR	1942791.00	COMPUTER	68800.00
		STUDENTS C-NAIR	11383.00
		FURNITURE	37579.00
		PHOTOSTAT MACHINE	5466.00
		NOTICE BOARD	1283.00
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
ADDITION DURING THE YEAR	1313122.43	AMT. REC FROM SDE34(CIVIL)	11280.00
	0.00	AMT REC FROM 50814 (GEN)	62230.00
		AMT REC FROM DITMTECH	115.00
		AMT REC FROM TEQIP	10030.00
SECURITY REFUNDABLE TO STUDENTS			
SUSPENSE ACCOUNT	262000.00		
LIBRARY SECURITY	207344.00		
PAYABLE TO P.T.U	144000.00		
EXAMINATION FARM FEE	1100.00		
UNIVERSITY COUNSELLING FEE	12400.00		
UNIVERSITY PROCESSING FEE	92000.00		
UNIVERSITY CULTURAL FEE	550.00		
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY SPORTS FACILITY	550.00		
UNIVERSITY REGISTRATION FEE	55400.00		
UNIVERSITY ELIGIBILITY FEE	27701.00		
UNIVERSITY RELATED FEE	433438.00		
FUNDS			
OVERHEAD CHARGES	35275.00		
HOSTEL SECURITY	93800.00		
HOSTEL FAN SECURITY	2400.00		
OTHER PAYABLE			
ALUMNITEES	135575.00		
PAYABLE TO TRUST	188000.00		
PAYABLE TO 50814	281541.00		
PAYABLE TO INCL REGULAR	45645.00		
PAYABLE TO A.F.	30100.00		
PAYABLE TO EXAMINATION AC	32430.00		
PAYABLE TO HOC	71000.00		
INTERNATIONAL CONF. FUND	120150.00		
RED CROSS	7950.00		
	930.00		
TOTAL	5413838.43	TOTAL	5413838.43

23-10-17

PRICIPAL

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

(VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

SUPDT. ACCOUNTS

ACCOUNTS CLERK

DATE: 23-10-17

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH, POWER REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs/P)	INCOME	(Rs/P)
TO AUDIT FEE	2070.00	BY ADMISSION FEE	18000.00
TO SALARY TO DEBARX MECHANIC	74509.00	BY TUITION FEE	1250678.00
TO BANK CHARGES	204.00	BY LIBRARY FEE	8000.00
TO T.A AND D.A	20800.00	BY INTEREST	178649.00
TO MISC EXP'S	52606.00	BY INCOME FROM LATE FEES	4000.00
TO PRINTING AND STATIONERY	4587.00	BY THESES GUIDANCE FEE	224000.00
TO REGD FEE FOR CONFERENCE/ SEMINAR	26750.00	BY DEVELOPMENT FUND	208000.00
		BY ID CARD FEE	1800.00
		BY DEGREE RELEASE FUND	800.00
		BY LAB F RESOURCES	72000.00
		BY PROSPECTUS FEE	9000.00
		BY CONF SEMINAR	5280.00
TO EXCESS OF INCOME OVER EXPENDITURE	1842761.00	TOTAL	2038274.00
	2038274.00		

ACCOUNTS CLERK

Pritham Kumar
SUPDT. ACCOUNTS

PRINCIPAL
23-10-17
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CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N.

PLACE: LUDHIANA
DATE: 23-10-17

VIKRAM JIJI
PARTNER
M.NO. 85464

**GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRICAL PT. A3 ON 31-03-2017**

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:-	
OPENING BALANCE OF GEN FUND	523251.20	FURNITURE / FIXTURE	151982.35
SURPLUS FOR THE YEAR	81457.00	LIB BOOKS	40171.00
		LAB EQUIPMENTS	1578273.88
PROPERTY FUND		CURTAINS	3652.00
ADDITION DURING THE YEAR	2161135.27	PHOTOSTAT MACHINE	8454.00
		COMPUTERS	271000.00
SECURITY REFUNDABLE TO STUDENTS		ELECTRONICS TYPEWRITER	4541.00
SUSPENSE ACCOUNT	194856.20	FIRE EXTINGUISHERS	12741.00
LIBRARY SECURITY	15920.00	COOLER	2700.00
PAYABLE TO P.T.U.	88333.00	WATER PURIFIER	5530.00
UNIV. PROCESSING FEE	155167.00	FAX MACHINE	1150.00
UNIVERSITY COUNSELLING FEE	403667.00	MACHINERY TOOLS	4880.00
UNIVERSITY MIGRATION FEE	850.00	LAPTOP	8880.00
UNIVERSITY REGISTRATION FEE	22057.00	SOFTWARE	85941.00
UNIVERSITY ELIGIBILITY FEES	11003.00	BALANCE WITH PB & SIND BANK	2161135.27
UNIVERSITY APPLICATION FEE	4200.00	ADVANCE REG. FROM SURINDER K. PANDHER	805414.00
UNIVERSITY RELATED FEES	197574.00	ADVANCE REG. FROM DISPATCHER	2000.00
		RECOVERABLE FROM SINDIA	3000.00
FUNDS		RECOVERABLE FROM POWER	36950.00
OVERHEAD CHARGES	34500.00		99519.00
HOSTEL SECURITY	1400.00		
PAYABLE TO PROD. A/C	20554.00		
OTHER PAYABLE			
ALUMNI FEES	58454.00		
PAYABLE TO EXAMINATION A/C	12000.00		
PAYABLE TO 50656	37300.00		
PAYABLE TO A.T	6280.00		
INTERNATIONAL CONF. FUND	11100.00		
RED CROSS	2808.00		
	319.00		
TOTAL	2803418.27	TOTAL	2803418.27

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRM. 011315N

(VIKRAM JINDAL)
PARTNER
M.NO. 95484

PLACE: LUDHIANA.
DATE: 23-10-17

ACCOUNTS CLERK

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(RS-P)	INCOME	(RS-P)
TO HONORARIUM TO TEACHING STAFF	82463.00	BY ADMISSION FEE	6187.00
TO REMUNERATION TO STAFF	83760.00	BY TUITION FEE	349000.00
TO ADVERTISEMENT CHARGES	82702.00	BY LIBRARY FEE	6167.00
TO AUDIT FEE	2070.00	BY INTEREST ACCOUNT	61337.00
TO REMUNERATION / FUEL CHARGES GEN SETS	25113.00	BY TIES'S GUIDANCE FEE	26620.00
TO SALARY L.D.O EPA&X MECHANIC	74522.00	BY DEVELOPMENT FUND	60600.00
TO SOFTWARE	72125.00	BY DECREE RELEASE FUND	160.00
TO REFRESHMENT/ENTERTAINMENT	39045.00	BY ID CARD FEE	816.00
TO LEGAL EXPS	17000.00	BY LAB & RESOURCES	7600.00
		BY COLLEGE BROUCHURE FEE	3500.00
TO EXCESS OF INCOME OVER EXPENDITURE	81457.00		

TOTAL 543857.00 **643857.00**

[Signature]
 ACCOUNTS CLERK

[Signature]
 SUPDT. ACCOUNTS

PRINCIPAL

23-10-17

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.NO. 95464

PLACE: LUDHIANA.
 DATE: 23.10.17

Bank Reconciliation of M.Tech EE and Power (2016-17)

Balance as per ledger 4520235
 Balance as per bank 4076208
 Difference -5053

Security not clear 1000
 Security not clear 1000
 Security not clear dl. 07.03.2017 2000
 Old Difference 1307
 Payment not clear dl. 31.03.2017 payable to Prod Reg. 30428
 Payment not clear dl. 31.03.2017 to examiners 22300
 less DD not clear 3100
 59053

Dr. J. K. Singh

**GURUNANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M.TECH. ELECTRONICS AS ON 31-03-2017**

LIABILITIES	(Rs.)	ASSETS	(Rs.)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	2471920.40	LIB BOOKS	82072.35
(-) TRANSFERRED TO TRUST	2471930	LAB EQUIPMENT	3110868.80
SURPLUS FOR THE YEAR	10-5777.00	FURNITURE / FIXTURE	148750.46
		AIR CONDITIONERS	187236.00
PROPERTY FUND		ELECTRONICS	4041.00
ADDITION DURING THE YEAR	3675211.39	LASER PRINTER	20700.00
	0.00	EXHAUST FAN	1100.00
SECURITY REFUNDABLE TO STUDENTS		PHOTOSTAT MACHINE	8454.00
SUSPENSE ACCOUNT		WATER PURIFIER	5530.00
		LAPTOP	9900.00
PAYABLE TO PTU		COMPUTER	900.00
UNIVERSITY REGISTRATION FEES	59400.00	SOFTWARE	95941
UNIVERSITY ELIGIBILITY FEES	36981.00	BALANCE WITH PB & SIND BANK	3673211.39
UNIVERSITY PROCESSING FEE	193000.00	ADVANCE REC. FROM CIVIL TECH	2918056.43
UNIVERSITY COUNSELLING FEE	221500.00	ADVANCE REC. FROM SH. B.S. DHALIWAL	10000.00
UNIVERSITY RELATED FEE	594421.00	RECOVERABLE FROM 50814	98168.00
UNIV APPLICATION FEE	4000.00	RECOVERABLE FROM 50826	372000.00
		RECOVERABLE FROM TEQIP	6280.00
			28288.00
FUNDS			
OVERHEAD CHARGES	47250.00		
LIBRARY SECURITY	140000.00		
HOSTEL SECURITY	84000.00		
OTHER PAYABLE			
PAYABLE TO A.T.			
PAYABLE TO 50824	251250.00		
POST GRADUATE GRANT	32400.00		
ALUMNI FEES	23330.00		
PAYABLE TO EXAMINATION A/C	6280.00		
INTERNATIONAL CONF. FUND	145000.00		
PAYABLE TO TRUST	90000.00		
PAYABLE TO HOC	9550.00		
RED CROSS	88015.00		
	22390.00		
	1176.00		
TOTAL	7097011.79	TOTAL	7097011.79

TOTAL 7097011.79
23-10-17
PRINCIPAL

TOTAL 7097011.79
SUDPT. ACCOUNTS

ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

(VIRBAM-PROBOL)
PARTNER
M NO. 95464

PLACE: LUDHIANA
DATE: 23-10-17

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	322750.00	BY ADMISSION FEE	18000.00
TO REMUNERATION TO STAFF	83760.00	BY TUITION FEE	1382000.00
TO ADVERTISEMENT CHARGES	62698.00	BY LIBRARY -LL	16000.00
TO AUDIT FEE	2070.00	BY INTEREST ACCOUNT	202994.00
TO PRINTING & STATIONARY CHARGES	18193.00	BY I.D CARD FEE	1800.00
TO RESID. FEES FOR SEMINAR / CONFERENCE	69860.00	BY THESIS GUIDANCE FEE	151465.00
TO REMUNERATION / FUEL CHARGES GEN SETS	29113.00	BY DEVELOPMENT FUND	227000.00
TO CONF SEMINAR	300000.00	BY DEGREE RELEASE FUND	1250.00
TO SOFTWARE	72125.00	BY LAB & RESOURCES	98000.00
TO TAIDA	18101.00	BY INCOME FROM LATE FEE	3000.00
TO IELE	1120.00	BY PROSPECTUS	11000.00
TO LAB CONSUMABLE	20700.00	BY MISC INCOME	12000.00
TO REFRESHMENT / ENTERTAINMENT	41444.00		
TO MISC EXPS	58.00		
TO EXCESS OF INCOME OVER EXPENDITURE	1046777.00		2096559.00
	2096559.00		

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33-10-17
PRINCIPAL

for the year
SUDPT. ACCOUNTS

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ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011318N

[Signature]
(VIKRAM JINDAL)
PARTNER
M.NO. 98464

PLACE: LUDHIANA.
DATE: 22.10.17

Bank Reconciliation of ECE 2016-17

Balance as per ledger	2919036
Balance as per bank	2902327
	16809

Cheque not clear 1095 given by teqip
 Payment not clear 31.03.2017 to the examiners
 Payment not Clear ch. No. 350918
 Payment not Clear dt 31.03.2017 to the richa bhalla
 Payment not Clear ch no. 702885 dt 12.04.2016 to the sandeep singh

35323
12000
3014
2000
1500
16809

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GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA,
BALANCE SHEET OF M. TECH. CSE REG. AS ON 31-03-2017

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	108035.40	ELECTRICAL ITEMS ALUMIN	59344.00
LESS TRANSFERRED DURING THE TRUST	1050035.00	FURNITURE / FICTURE	43100.36
ADD SURPLUS FOR THE YEAR	1535005.00	LIB. BOOKS	17689.00
PROPERTY FUND		LAB EQUIPMENTS	1450000.80
ADDITION DURING THE YEAR	2275442.15	CURTAINS	10600.00
PAYABLE TO P.T.U	0.00	WATER PURIFIER	16115.00
UNIV. REGISTRATION FEES	415933.00	FAX MACHINE	1150.00
UNIV. ELIGIBILITY FEES	20767.00	LAPTOP	8990.00
UNIVERSITY CORRELATED FEES	410085.00	SOFTWARE	635943.00
UNIVERSITY COUNSELLING FEE	375500.00	COMPUTER	24425.00
UNIV. PROCESSING FEES	242000.00	BALANCE WITH PB & SHIND BANK	
FUNDS		REC. FROM STUDENTS	2275442.15
OVERHEAD CHARGES	48125.00	AMT. RECOVERABLE FROM 50624	3600657.40
HOSTEL SECURITY	68200.00	AMT. PAYABLE TO 50614	3360.00
OTHER PAYABLES			237028.00
AMT. PAYABLE TO ECE			
SECURITY REFUNDABLE STUDENTS			
LIBRARY SECURITY			
ALUMNI FEE			
AMT. PAYABLE TO A.F			
AMT. PAYABLE TO TRUST			
AMT. PAYABLE TO HOC			
AMT. PAYABLE TO AIC NO 50624			
PAYABLE TO EXAMINATION AIC			
PAYABLE TO 50621			
SUSPENSE A/C			
INTERNATIONAL CONF FUND			
RED CROSS			

TOTAL 6221227.55

23-10-17
PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316M

SHIV JINDAL
PARTNER
M.NO. 95484

TOTAL 6221227.55

SHIV JINDAL
SUDPT. ACCOUNTS

ACCOUNTS CLERK

PLACE: LUDHIANA.
DATE: 23.10.17

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2017

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	937631.00	BY ADMISSION FEE	15000.00
TO ADVERTISEMENT CHARGES	32700.00	BY TUTION FEE	1278000.00
TO AUDIT FEE	2070.00	BY LIBRARY FEE	15000.00
TO PRINTING & STATIONARY CHARGES	4830.00	BY INTEREST ACCOUNT	155597.00
TO REMUNERATION / FUEL CHARGES ON SETS	29113.00	BY THERIS GUIDANCE FEE	166145.00
TO MISC. EXP	30614.00	BY DEVELOPMENT FUND	193000.00
TO REGD. FEE FOR CONF/SEMINAR	48675.00	BY DEGREE RELEASE FUND	750.00
TO REFRESHMENT/ENTERTAINMENT	27136.00	BY BOARD FEE	1500.00
TO SOFTWARE	72125.00	BY LAB & RESOURCES	80000.00
		BY PROSPECTUS FEE	9000.00
		BY INCOME FROM LATE FEE	10000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 1538995.00

TOTAL 1897992.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

23-10-17

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRL 011315N

PLACE: LUDHIANA.

DATE: 23-10-17

[Signature]
 PARTNER
 M.NO. 99464

Bank Reconciliation of M.Tech. CSE (2016-17)

Balance as per Ledger 3600657
Balance as per bank 3831743
Difference -31006

Payment not Clear dt. 31.03.17
Payment not clear of TDS amount dt. 31.03.2017
Total

30485
600
31085

Page 1/1

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF MANAGING COMMITTEE AS ON 31-03-2017

LIABILITIES	AMOUNT (Rs. - P)	ASSETS	AMOUNT (Rs. - P)
FURNITURE FUND		FURNITURE	39878.95
LIBRARY FUNDS:		LIBRARY BOOKS	
LIBRARY FUND AS ON 1-4-16	5722' 08.02	DUPLICATOR	6731351.02
ADDITION DURING YEAR 2016-17	1059' 83.00	With Bharat Oxygen Ltd.	
		With India Oxygen Ltd.	
PROPERTY FUND		FIXED ASSETS A/c	
PROPERTY FUND AS ON 1-4-16	76804.00	FIBRE OPTICAL WAVE GUIDE	300.00
ADDITION DURING YEAR 2016-17	Nil	ONE No. OF NEW REHRA	350.00
		ONE No. OF LECTURE STAND	8975.00
NANKANA SAHIB EDU. TRUST, CA-14		DUSTBINS	4860.00
DUPLICATOR FUND			1500.00
		5084060.83 ARGON GAS CYLINDER	14000.00
PAYABLE TO SUSPENSE A/c		11258.56 WHITE BOARD IN METTALURGY LAB	800.00
CORPUS FUND		10 No. OF CEMENT BENCHES	3785.00
INTEREST A/c S.B-80883	2489453.00	1000.00 3 No. OF GREEN DELUX BOARD	9500.00
OTHER PAYABLES	613.00	40000000.00 WORKSHOP EQUIPMENT	10260.00
SALARY PAYABLE (SCHEDULE A)		5289916.00 GREEN BOARD	4754.00
BILLS PAYABLE		CASH & BANK BALANCES	20520.00
PAYABLE TO GEN SEAT	34750.00	IMPREST WITH PRINCIPAL	
ONE MONTH NOTICE PERIOD	30000.00	PG. SIND BANK, CA-10 (MANAGING COMMITTEE)	
		REC. AMT OF INCOME TAX FROM STAFF SALARY (SCHEDULE B)	76804.00
		RECOVERABLE FROM WISHOP	35400.00
		ADVANCE REC. FROM D.S. PATHANIA	7278162.83
		PG. SIND BANK, S.B A/c 80853 (CORPUS FUND)	12524.00
		REC. AMOUNT FROM TRUST	30000.00
		FDR & Corpus Fund	2500.00
		RECOVERABLE AMOUNT FROM N.S.E.T (T.D.S. Amt)	2000.00
		RECOVERABLE FROM SUMINDER SINGH	5210220.00
		RECOVERABLE FROM GEN A/c 50814	39999967.00
		IMPREST WITH CASHIER	4480.00
		TOTAL	59789083.30

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature]
 PRINCIPAL

DIRECTOR TRUST AFFAIRS
 NANKANA SAHIB EDU. TRUST

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
 For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN.011316N

PLACE: LUDHIANA.
 DATE: 23/10/2017

[Signature]
 (VIKRAM JINDAL)
 PARTNER
 M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF MANAGING COMMITTEE FOR THE YEAR ENDED 31-03-2017.

EXPENDITURE	AMOUNT (Rs-P)	INCOME	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA & OTHER ALLOWANCES		BY COLLEGE INCOME	
DIRECTOR	2513060.00	Tuition Fee B.Tech/MBA/MCA	218706487.88
CIVIL ENGG. DEPTT	25663207.00	Admin Fee / Re-Admission Fee	62500.00
MECH. ENGG. DEPTT	24242271.00	Recovery CA Audit Objection	781177.00
PROD. ENGG. DEPTT	7098145.00	Fine Late Fee	929501.00
ELECT. ENGG. DEPTT	18774444.00	Lib. Income	103555.00
ECE. ENGG. DEPTT	13833836.00	Misc. College Income	71991.36
APPLIED SCS. DEPTT	15306177.00	Degree Certificate Fee	57800.00
WORKSHOPS DEPTT	11252431.00	Sale of Direct admission form	1972065.00
PHYSICAL EDU. DEPTT	1883434.00	Processing Fee	4473149.00
LIBRARIAN	1749181.00	RTI	1540.00
COMP. ENGG. DEPTT	19300005.00	BY TESTING FEE CONSULTANCY	227159766.24
INFORMATION. TECH. DEPTT.	13519365.00	Civil Testing Fee	1771363.00
MBA DEPTT	6868244.00	Chemistry Testing Fee	6367.00
MCA DEPTT	808890.00	Mech	1004.00
GROUP C	41773839.00	ECE	32850.00
GROUP D	16480507.00		
TRAINING & PLACEMENT DEPTT	106583.00		
	221473619.00		
TO LIBRARY			
LIBRARY NEWSPAPER / MAGZ	71646.00		
LIBRARY BOOKS	274004.00		
LIBRARY JOURNALS / REC.	663533.00		
	1009183.00		
TOTAL C.F.	222482802.00	TOTAL C.F.	228971350.24

TOTAL B.F. 228971350.24

TOTAL B.F. 222482802.00

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS 255017.00
 MECHANICAL DEPTT LABS 194144.00
 PRODUCTION DEPTT LABS 87833.00
 ELECTRICAL DEPTT LABS 133839.00
 ELECTRONICS DEPTT LABS 116929.00
 APPLIED SCS. DEPTT LABS 76828.00
 WORKSHOP DEPTT LABS 220997.00
 CSE DEPTT LABS 73653.00
 I.T DEPTT LABS 46258.00
 COMPUTER CENTRE DEPTT LABS 132776.00
 M.B.A DEPTT LABS 32859.00
 M.C.A DEPTT LABS 1820.00
1372950.00

TO OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS 56760.00
 MEDICAL CONTY. 7714.00
 M & R COLLEGE BUILDINGS 4106427.00
 ENTERTAINMENT/ REFRESHMENT 67049.00
 AUDIT FEE COLLEGE 0.00
 M & R GROUND & GARDENING 54257.00
 STATIONARY COLLEGE 490026.00
 ADVERTISEMENT CHARGES 69846.00
 ELECTRICITY CHARGES COLLEGE 4852693.00
 WATER CHARGES COLLEGE 188442.00
 SEWRAGE CHARGES 188442.00
 LEGAL CHARGES 66864.00
 TELEPHONE CHARGES 43810.00
 POSTAGE CHARGES 16237.00
 TA / DA 178633.00
 MISC. CONTY. 1013103.00
 AUDIT FEE 165791.00
 BOILER INSPECTION FEE 2100.00
11568194.00

TOTAL C.F. 228971350.24

TOTAL C.F. 235423946.00

TOTAL B.F. 228971350.24

TOTAL B.F. 235423946.00

TO GRATUITY / LEAVE ENCASHMENTS TO EX-STAFF 2118896.00
TO ACCREDITATION EXPENSES 12850.00

BY EXCESS OF EXPENDITURE OVER INCOME 8584141.76

GRANT TOTAL Rs. 237555492.00

GRANT TOTAL Rs.

237555492.00

GRAND TOTAL Rs.

[Signature]
DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

[Signature]
23-10-17
PRINCIPAL

[Signature]
SUPPORT. ACCOUNTS

[Signature]
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N

[Signature]
(SHIV JINDAL)
PARTNER
M.No.95464

PLACE: LUDHIANA.
DATE: 23/10/2017

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2017

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		171359171.58	Investment Fund as Per Schedule "B"		122843960.41
Asset Fund as on 01.04.2016	90991757.00		Capital Expenditure as per Schedule "C" as on 01.04.2016	90991757.00	
Additions during the Year 2016-2017	9090103.00	100081860.00	Additions during the Year 2016-2017	9090103.00	100081860.00
Gen Fund (Saving 50%)		5119578.25	Rec.TEQIPE-II Fund		3500000.00
Payable to Parties		10623.00	Rec. N.S.E.T.		48879861.00
M/S. Highre End Ldh.		2503898.00	TDS Rec. N.S.E.T.		1005100.20
Suspence Rec.		35650.80	Rec. From A.F.		3000000.00
Gen. Fund College		279110781.63			279110781.63

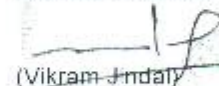

Jr Asstt. D.F.


Supdt. A/c's.


Principal

Examined & found correct subject to our separate Audit Report of even date.

for Shiv Jindal & Co.,
Chartered Accountants.
FRN No.C11316N


(Vikram Jindal)
Partner
M.No.95464

PLACE: LUDHIANA.
DATED: 23/10/2017

GURU NANAK DEV ENGINEERING COLLEGE LUDHIANA.

SCHEDULE "A" OF DEV. FUNDS AS ON 31.03.2017

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2016	Income During 2016-2017	Total as on 31.03.2017	Expenditure 2016-2017	Net Bal as on 31.03.2017
1	Misc Contingency	5918818.76	1849241.00	7668059.76	847047.00	6721012.76
2	Upgradation of Laboratories	10673100.02	32988475.00	13971575.02	1594092.00	12277488.02
3	Upgradation of Work Shop	17263453.52	4947717.00	22211170.52	2541138.00	19670032.52
4	Upgradation of IT Connectivity	17365074.52	4947717.00	22312791.52	2541138.00	19771653.52
5	Upgradation of Computer (H & S)	16137589.53	4947717.00	21085106.53	2541138.00	18543968.53
6	Upgradation of Civil Works	16848287.53	4947717.00	21595004.53	2541138.00	19054606.53
7	Faculty Improvement	12105615.02	32988475.00	15104093.02	1694092.00	13710001.02
8	Improvement of Lib. Facilities	11312780.52	32988475.00	14611236.52	1694092.00	12917148.52
9	Educational Tour	6356432.76	1649230.00	8005671.76	847048.00	7158623.76
10	Interest A/c. (S.B.A/C. 19616)	27593185.30	6043034.10	33636189.40	0.00	33636189.40
11	Int. A/C SIB A/C No. 81730	1050423.00	1582307.00	2632730.00	0.00	2632730.00
12	Int. A/C SIB A/C No. 81781	1050423.00	1582306.00	2632731.00	0.00	2632731.00
13	Int. A/C SIB A/C NO. 51762	1050423.00	1582307.00	2632730.00	0.00	2632730.00
		144525386.48	43774708.10	188300094.58	16940923.00	171359171.58

[Signature]
Jr Asst. D.F.

[Signature]
Supdt. A/c.

[Signature]
Principal 23-10-17

SCHEDULE TO BALANCE SHEET OF DATE.

for Shw Jindal & Co.,
Chartered Accountants.
FRN No 011316N

PLACE: LUDHIANA
DATED: 23/10/2017

[Signature]
(Vikram Jindal)
Partner
M No 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "B" OF DEV. FUNDS AS ON 31.03.2017

FDR No.	Dated	Due Date	Amount Rs.
11573E	19-07-2016	19-07-2017	9995999.00
11573E	20-07-2016	19-07-2018	9995999.00
11595C	19-07-2017	19-07-2018	9995999.00
847077	16-03-2017	16-03-2018	9995999.00
115957	16-03-2017	16-03-2018	9995999.00
114505	16-05-2014	16-05-2017	5000000.00
114503	16-05-2014	16-05-2017	5000000.00
114506	16-05-2014	16-05-2017	5000000.00
114559	31-03-2016	31-03-2017	5000000.00
115556	31-03-2016	31-03-2017	5000000.00
115557	31-03-2016	31-03-2017	5000000.00
115564	31-03-2016	31-03-2017	5000000.00
115565	31-03-2016	31-03-2017	5000000.00
115566	31-03-2016	31-03-2017	5000000.00
847071	15-03-2017	15-03-2018	5000000.00
847072	15-03-2017	15-03-2018	5000000.00
847075	15-03-2017	15-03-2018	5000000.00
Punjab & Sind Bank A/C No.81760			2604667.00
Punjab & Sind Bank A/C No.81761			2604666.00
Punjab & Sind Bank A/C NO.81762			5029568.43
Punjab & Sind Bank A/c No.19616			122843960.43
		Total Amount	122843960.43

Principal 31-03-17

[Signature]
J. Asst. D.

SCHEDULE TO BALANCE SHEET OF DATE

for Shv. Jindal & Co.
Chartered Accountants,
FRR No. 07/13/17
[Signature]
M No. 11484

PLACE - LUDHIANA
DATED 22/10/2017

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2017

Principal
23-Nov-17.
1/2

for Shiv Jindal & Co.,
Chartered Accountants.
FRN NO.01136N

PLACE: LUDHIANA
DATED: 23/10/2017

(Vikram Jindal)
Partner
M.No.92404

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

SCHEDULE "A" OF STUDENTS FUNDS AS ON 31.03.2017

Sr. No.	Name of Fund/Fee	Balance as on 01.04.2016	Income During 2016-2017	Total as on 31.03.2017	Expenditure 2016-2017	Net Bal as on 31.03.2017
1	Games & Sport Fee	10078858.21	3943308.00	14022164.21	3047147.00	10975017.21
2	Club Fee Degree (Club No.1)	4855273.31	1171248.00	6026521.31	528876.00	5497545.31
3	Club Fee Degree (Club No.2)	4930809.99	1188681.00	6100470.99	530881.00	5569789.99
4	Student Aid Fund	458187.55	0.00	458187.55	0.00	458187.55
5	N.C.C. Activities Fee	1844581.84	623470.00	2468051.84	78688.00	2389363.84
6	Cycle Stand Fund	4935893.93	818592.00	5754485.93	139087.00	5615398.93
7	Blue Print & Inst Sheet/Drg. Board Charges	4354757.49	0.00	4354757.49	0.00	4354757.49
8	Identity Card Fee	470700.80	102292.00	572992.80	7835.00	565157.80
9	Recreation Club Fee	3837678.59	3128279.00	6965957.59	495528.00	6471429.59
10	Student Technical Chapter	160339.12	205695.00	366034.12	0.00	366034.12
11	Souvenir Charges	2146581.76	319750.00	2466331.76	261516.00	2214815.76
12	Swimming Pool Charges	1481240.63	63600.00	1544840.63	46222.00	1498618.63
13	Sports & Recreation Admin Fee	496980.00	0.00	496980.00	0.00	496980.00
14	Project & Exhibition Charges	1380060.00	0.00	1380060.00	0.00	1380060.00
15	Computer Dev. Fund	29460010.85	9092082.00	38552092.85	4391803.20	34160289.65
16	Health Exam & Health Care Fund	10924333.45	1242708.00	12167041.45	159000.00	12008041.45
17	Library Book Replacement Fund	197148.00	0.00	197148.00	0.00	197148.00
18	S.T.E.P.	684810.00	0.00	684810.00	0.00	684810.00
19	Student Emancipates Dev Fund	9006544.00	2801587.00	11808131.00	0.00	11808131.00
	C/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92

	B/F.	91744747.12	24683272.00	116428019.12	9676483.20	106751535.92
20	Institute Industry Infracton Fund	17688845.50	3666740.00	21357385.50	990452	203668933.50
21	Internation Tech Collaboration Fund	1715337.96	0.00	1715337.96	0.00	1715337.96
22	Magazine Fee College	4324926.46	866592.00	5193518.46	0.00	5193518.46
23	Institution Membership fee	3505659.00	2315660.00	5821309.00	0.00	5821309.00
24	Student Welfare Fee	3117532.00	835592.00	3951124.00	0.00	3951124.00
25	Bus Transport Charges	3274383.90	2129350.00	5403733.90	845355.00	4558378.90
26	Education Indu Tour	4102537.60	4400.00	4106937.60	182437.00	3924500.60
27	Audio Visul & Projection Fee	4795484.00	0.00	4795484.00	0.00	4795484.00
28	Students Stationery Fund	6757446.00	1267550.00	8024996.00	62361.00	7982635.00
29	Gymnasium/Weight Lifting Charges	802088.00	11400.00	814088.00	22200.00	791898.00
30	Library Fee	15597119.50	3646012.00	19243131.50	32186.00	19210645.50
31	Alumni Association & House Chages	2199879.42	0.00	2199879.42	0.00	2199879.42
32	Intt.A/c.S.B.A/C.No.A-613	43021641.69	17765086.40	60786731.09	15294556.00	45492175.09
33	Misc.Income	4426894.57	7054.00	4433958.57	4864.00	4429074.57
34	Magzine & Lib Activites Fee	7118832.00	0.00	7118832.00	0.00	7118832.00
35	Internet Fee	17575282.00	0.00	17575282.00	0.00	17575282.00
36	Mukpal Singh Gill, Girl Ath.Prize Fund	124.00	1180.00	1304.00	1000.00	304.00
37	Bhagwant Singh M.Best Roy Ath.PrizeFund	5169.07	178.00	5348.07	1000.00	4348.07
38	IS.Sadhu Singh Prize Fund	448.00	679.00	1127.00	700.00	427.00
	C/F.	231774777.79	67202739.40	28897517.19	27113694.20	261863922.99

	B/F.	231774777.79	57202739.40	288977617.19	27113594.20	261863922.99
39 Association Membership Fee		12580652.00	310600.00	12891252.00	11450.00	12879802.00
40 Welfare Students Fine Fund		317990.00	0.00	317990.00	0.00	317990.00
41 Affiliation /Inspection Fee		43163065.00	11055339.00	54218404.00	0.00	54218404.00
42 M.A. Intt. A/C of Puvinder Singh-Studt.		412911.00	48202.00	462113.00	0.00	462113.00
43 Smart Card		3282741.00	0.00	3282741.00	0.00	3282741.00
44 Students Insurance Fund		465355.72	837033.00	1302388.72	714400.00	587988.72
45 Intt A/C GENCO Fund		1139181.45	173740.00	1312921.45	0.00	1312921.45
46 International Conference		406650.00	398608.00	806258.00	0.00	806258.00
Total Rs.		293543323.96	70028261.40	363571585.36	27839444.20	335732141.16

Asst. A.F.

Supdt. A/c's.

SCHEDULE TO BALANCE SHEET OF DATE

for Shiv Jindal & Co.,
Chartered Accountants,
FRN NO.011316N

(Vikram Jindal)
Partner
M No.95464

PLACE: LUDHIANA.
DATED: 23/10/2017

BALANCE SHEETS

2017-2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
Testing & Consultancy Cell

"A" TESTING & CONSULTANCY INCOME & EXPENDITURE FOR THE YEAR ENDING AS ON 31.03.2018

Sr. No.	Name of Fund	Balance as on 01.04.2017	Income During 2017-2018	Transfer from other F.	Transfer to other F./Paid	Total as on 31.03.2018	Expenditure 2017-2018	Transfer to Trust	Transfer to Other	TDS transfer to Trust	Net Balas on 31.03.2018
1	Admn. Charges Consultancy	374660.17	325712.00	38834.00	0.00	739206.17	450533.00	0.00	0.00	0.00	288673.17
2	Constr./Asstt. (Civil, Chem., Elect., Mech. Ec., IT)	2165158.00	2223456.00	284115.00	0.00	4672729.00	4607715.00	0.00	0.00	0.00	65014.00
3	Work Charges Consultancy	88769.59	33957.00	6578.00	0.00	129304.59	123674.00	0.00	0.00	0.00	5630.59
4	T.A./D.A. Consultancy	3460.00	9214.00	840.00	0.00	13514.00	13414.00	0.00	100.00	0.00	100.00
5	Other Charges Consultancy	70900.00	212641.00	270989.00	0.00	554530.00	184365.00	0.00	370165.00	0.00	0.00
6	Boring Fund Consultancy	454095.01	18550.00	420.00	0.00	473065.01	146942.00	0.00	0.00	0.00	326123.01
7	Service Tax @ 15%	0.00	406116.00	0.00	0.00	406116.00	406116.00	0.00	0.00	0.00	0.00
8	GST 18%	0.00	895632.00	0.00	0.00	895632.00	782033.00	0.00	0.00	0.00	113599.00
9	Transport Fund	114641.44	0.00	0.00	119780.00	234421.44	130135.00	0.00	0.00	0.00	104286.44
10	Suspence A/c	1633320.00	1512250.00	280063.00	0.00	3425633.00	0.00	0.00	1633320.00	0.00	1792313.00
11	Assets Fund	1087603.62	0.00	0.00	0.00	1087603.62	0.00	0.00	0.00	0.00	1087603.62

"B"

1	College Income (Civil, Chem., Elect., Mech. Ec., IT)	560210.00	977142.00	116499.00	0.00	1653851.00	16500.00	1480210.00	0.00	0.00	157141.00
2	Dev Fund (Civil, Chem., Elect., Mech. Ec., IT)	-607143.35	3093682.05	330624.00	554843.00	3372005.70	3968702.90	0.00	0.00	178028.00	-774725.20
3	Interest A/c.	360534.00	271503.00	0.00	0.00	632037.00	0.00	360534.00	0.00	2584.00	268919.00
		6306208.48	9979855.05	1328962.00	674623.00	18289648.53	10830129.90	1840744.00	2003585.00	180612.00	3434677.63

Ledger

Income	9979855.05
Expenditure	10830129.90
Surplus	-850274.85

Dean Testing & Consultancy

P. Kaur
Accts. Clerk Const.

P. Kaur
Suptd. A/c.

S. K.
Principal



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

BALANCE SHEET OF STUDENTS FUNDS AS ON 31.03.2018

Liabilities	Rs	Rs	Assets	Rs	Rs
Students funds			(Investment of Fund As per Schedule "B")		
(As per Schedule 'A')		384418333.86			285253906.62
S Bhagwant Singh Cup Fund	10000.00				
S Mukhpai Singh Girl	10000.00				
Prize Fund					
S Sadhu Singh Sidhu	10000.00		Adv./Imprest Recoverable (As per Schedule "C")		247000.00
Award Fund			Capital Expenditure (As per Schedule "D")		
M.A. Fund S. P. Singh Student	880665.00	30000.00	As on 01.04.2017	76694094.7	
Security Deposit of Suppliers	20600.00		Additions during the Year 2017-18	2220758	78914852.71
of Sports Goods		901265.00	Recoverable from Principal Poly. Ldh on		855828.20
ASSET FUNDS			Alc of Recreation Club		
As on 01.04.2017	76694094.71		Rec. from N.S.E.T LDH		50000000.00
Additions during the Year 2017-18	2220758.00	78914852.71	Rec. from F. M. Radio		25000.00
PAYABLE TO UNIVERSITY			Salary Rec. From Tejpe-II Staff		2060790.00
Uni Migration/Reg Fee	145087.00		Rec from TEQIP-II		47330000.00
Uni Cont Fee	118985.00		TDS Rec. From N.S.E.T		3542474.47
Uni Magazine Fee	159679.00		Adv. Rec. Flex Gym Chd		150000.00
Uni Activities Fee	165379.00		Adv. Rec. PEDDA Chd		7659659.00
Uni Sports Fee	221206.00		Rec. From College Gen. Fund		3961487.57
Uni Sports Facilities Dev. Fee	334717.00				
Uni Eligibility Fee	70034.00				
Uni Youth Welfare Fee	131099.00				
Uni PDC MCA TRANSCRIPT	1637500.00	2963686.00			
Payable to GENCO Fund		7800000.00			
Payable to Fore Solution CHD		3615527.00			
Security Payable to Staff		64234.00			
Payable to Dr. Harmeet Singh		21100.00			
Payable to Sh. Satvir Singh		1000.00			
Payable to M. Tech		1218300.00			
Payable to P. T. U on A/C Sports.		16700.00			
Suspence Payable		16000.00			
		480000998.57			480000998.57

 Asstt. A/c.
 Supdt. A/c.
 Principal

Examined and found correct/subject to separate report of even date.

for Shiv Jindal & Co.,
 Chartered Accountants,
 FRN NO.011318N



PLACE: LUDHIANA.
 DATED: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

Testing & Consultancy Cell

BALANCE SHEET OF " TESTING & CONSULTANCY CELL " AS ON 31.03.2018

Liabilities	Amount	Assets.	Total Rs.
CONSTIT./ASSTT. CIVIL	65014.00	CAPITAL EXPENDITURE AS ON 31.03.2018	1087603.62
ADMN CHARGES	288673.17	FDR	650000.00
WORK CHARGES	5630.59	PERMANENT IMPREST WITH DEAN CONSULTANCY	15000.00
BORING FUND	326123.01	WITH PB.& SIND BANK SAVING A/C.NO.A-652	741024.01
SUSPENSE CONST.	1792313.00	ADV. DR. JAGBIR SINGH	3449.00
TRANSPORT FUND	104286.44	ADV. PROF. K.S.BEDI	3400.00
PAYABLE TO TRUST	426060.00	DEV. FUND	774725.20
GST	113599.00	CASH IN HAND	3889.00
ASSETS FUND	1087603.62	EXCESS TDS RECOVERABLE FROM N.S.E.T.	1017125.00
SECURITY FEE	54000.00		
STAFF SECURITY REFUNDABLE	32913.00		
	4296215.83		4296215.83

Dean Testing & Consultancy

Accounts Clerk Consultancy

Supdt.A/cs.

Principal

EXAMINED & FOUND CORRECT, SUBJECT TO OUR SEPARATE REPORT.

for Shiv Jindal & Co.
Chartered Accountants
FRN.011316N

PLACE: LUDHIANA.

DATED: 10/10/2018



(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF DEVELOPMENT FUNDS AS ON 31.03.2018

LIABILITIES		Rs	ASSETS		Rs
Development Fund as Per Schedule "A":		209984706.73	Investment Fund as Per Schedule "B"		155702829.35
Asset Fund as on 01.04.2017	100081860.00		Capital Expenditure as per Schedule "C" as on 01.04.2017	100081860.00	
Additions during the Year 2017-2018	3033904.00	103115764.00	Additions during the Year 2017-2018	3033904.00	103115764.00
Gen Fund (Saving 50%)			Rec. TEQIPE-II Fund		3500000.00
Payable to M/S. Highre End Solutions Ldh.		10623.00	Rec. N.S.E.T.		48679861.00
			TDS Rec. N.S.E.T.		1563802.20
			Adv. Rec Mech. 81980		100000.00
			Gen. Fund College		375962.20
			Rec Pb & Sind Bank		72875.00
Total Rs.		313111093.73	Total Rs.		313111093.73


Jr. Asstt. D.F.

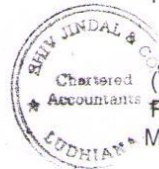
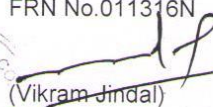

Supdt. A/cs.


Principal

Examined & found correct subject to our separate Audit Report of even date.

for Shiv Jindal & Co.,
Chartered Accountants.
FRN No.011316N

PLACE: LUDHIANA.
DATED: 10/10/2018

 
(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF "GENERAL ACCOUNTS" AS ON 31-3-2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PAYABLE TO OTHER FUNDS/ ACCOUNTS		IMPREST MONEY DUES	
EXAM FEE	7970203.50	IMPREST WITH CASHIER	27200.00
SECURITIES PAYABLE TO STAFF ***	5885984.00	IMPREST WITH HOD MECH DEPTT.	5000.00
IMPREST FROM M.C	35400.00	IMPREST WITH HOD WORKSHOP	5000.00
PROJECT PROGRAMME FOR STUDENTS	15020.00	IMPREST WITH HOD CIVIL DEPTT.	5000.00
SUSPENSE PAYABLE TO STUDENTS*	408117.00	IMPREST WITH HOD PROD. DEPTT.	5000.00
REMUNERATION PAYABLE TO STAFF B/F	1105.00	IMPREST WITH HOD COMPUTER CENTER	5000.00
SUSPENSE PAYABLE GENERAL**	131968.00	IMPREST WITH DEAN ACADEMICS	5000.00
FLAG STICKER	21036.00	IMPREST WITH HOD MBA	5000.00
ADV. FOR PTU EVALUATION UP TO DEC 2008	6135.00	IMPREST WITH DESPATCHER	2000.00
ADV. PTU CONDUCT OF EXAM UP TO DEC 2008	170361.00	IMPREST WITH HOD ECE	6000.00
ADV. PTU CONDUCT OF EXAM FOR JUNE 2009	58814.00	IMPREST WITH HOD CSE	1000.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2009	5504.00	IMPREST WITH HOD ELECTRICAL	200.00
ADV. PTU CONDUCT OF EXAM FOR DEC 2011	83660.00	IMPREST WITH HOD IT	5000.00
SUS PTU EXAM FOR CONDUCT OF EXAM MAY 2012	725113.00		
ADV. PTU CONDUCT OF EXAM FOR MAY 2010	220418.00	CASH & BANK BALANCE	
PAYABLE TO M.TECH	4213647.82	CASH IN HAND	58525.12
SUSPENSE PTU COUNCELLING FEE	1589297.00	PUNJAB & SIND BANK A/C-50614	14484491.19
SUSPENSE PTU REVALUATION	188850.00	HDFC Bank	3987479.03
COLLEGE SECURITIES	368750.00	RECOVERABLE FROM	
LIBRARY SECURITIES	369250.00	RECOVERABLE FROM BANK	114989.84
SUS. PAYABLE SCHOLORSHIP	711800.00	ADVANCE TO RUPINDER SINGH	69555.00
PDC/MC/TRANSCRIPT (PAYBLE TO PTU)	1122000.00	SATWINDER JIT KAUR'S FLYING SQUARD	5538.00
GENCO ALUMNI LIFE MEMBERSHIP FEE	3631369.00	PTU ADVANCE FOR EXAM FOR DEC 10	253385.00
SUSPENSE HDFC	273162.91	SUSPENSE PTU EXAM FOR NOV 10	135033.00
RED CROSS	145958.00	PTU ADVANCE FOR CONDUCT OF EXAM MAY	452497.00
DEVELOPMENT FUND	375962.20	RECOVERABLE FROM PTU FOR CET TEST FC	3850.00
HOC	3114939.00	TDS RECOVERABLE (HDFC BANK)	1992.27
AMALGAMATED FUND	3961487.57	SUSPENSE RECOVERABLE (HDFC)	16000.00
PAYABLE TO TRUST (GST)	9331.00	INCOME RECOVERABLE FROM TRUST	16124907.55
		RECOVERABLE FROM STUDENTS	10000.00
		FLYING SQUARD DR. D.S PATHANIA	20000.00
*Detail in Annexure -A			
**Detail in Annexure -B			
***Detail in Annexure-C			
GRAND TOTAL	35814643.00	GRAND TOTAL	35814643.00

Indu Patel
ACCOUNTS CLERK

Pratibha
SUPDT. ACCOUNTS

Son
PRINCIPAL

Examined and found correct subject to our separate report



For SHIV JINDAL & Co.
CHARTERED ACCOUNTANTS
FRN.011316N

(VIKRAM JINDAL)
Partner
M.No.95464

Place: Ludhiana

Date: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Income & Expenditure A/c of Examination Branch For the year ending March 31,2018

Expenditure	Rs	Income	Rs
To Paper Setting Fee	879000.00	By Exam. Fee B.Tech , MBA & MCA	15685178.00
To Printer & Stationery	644249.00	By Exam. Fee Nodal Center PTU	2000.00
To Tea & Refreshment	235026.00	By Fee Re Checking/Dispancy	271000.00
To T.A/D.A to Staff	174403.00	By Misc Income Exam Fee	24111.00
To Practical Viva Voce	1090887.00	By Intt. Received During 2017-18	1593367.30
To Remuneration to Staff	1730363.00	By Fee Form AICTE M.Tech.	243300.00
To Audit Fee 2 016-2017	8260.00		
To Center Exam Fee	752663.00		
To Evaluation of Answer Sheets	1387897.00		
To Excess of Income over Expenditure	10916208.30		
	17818956.30		17818956.30

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
Balance Sheet of Examination Branch as on 31-3-2018

Liabilities	Rs.	Assets	Rs.
Examination Fund As On 1.4.2017	38182671.50	Fixed Assets	
Surplus During 2017-2018	10916208.30	As Per Schedule A	2865895.00
		Balance With Bank	
		Punjab & Sind Bank A/c 81628	7843401.80
		Rec. From M. Tech. AICTE	243300.00
		Rec. From Gen. Fund 50614	7970203.50
		FDR Accounts	29999997.00
		Rec. N.S..E.T. on a/c of TDS	176082.50
	49098879.80		49098879.80

Accounts Clerk

Supdt. Accounts

Principal

Examined & Found Correct subject to our Separate Report.

For Shiv Jindal & Co.
Chartered Accountant
FRN No.011316N

Place-Ludhiana

Date- 10/10/2018



(Vikram Jindal)
Partner
M.No.95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. CSE REG. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1539995.40	ELECTRICAL ITEMS AC/FAN	69344.00
(-) TRANSFERRED DURING THE TRUST	1539995	FURNITURE / FIXTURE	43188.35
SURPLUS FOR THE YEAR	1533270.00	LIB. BOOKS	17689.00
		LAB EQUIPMENTS	1450000.80
PROPERTY FUND		CURTAINS	10600.00
SECURITY REFUNDABLE STUDENTS	133500.00	WATER PURIFIER	16115.00
LIBRARY SECURITY	76000.00	FAX MACHINE	1150.00
PAYABLE TO P.T.U		LAPTOP	9990.00
UNIV. REGISTRATION FEES	47266.00	SOFTWARE	632940.00
UNIV. ELIGIBILITY FEES	23634.00	COMPUTER	24425.00
UNIVERSITY CONT/RELATED FEES	425215.00	BALANCE WITH PB & SIND BANK	
UNIVERSITY COUNSELLING FEE	385500.00	REC. FROM STUDENTS	2275442.15
		REC. FROM A/C NO 50614	2966572.40
FUNDS		AMOUNT RECOVERABLE FROM 50624	3850.00
OVERHEAD CHARGES	48125.00	REC. FROM VIVEK THAPAR	340838.00
HOSTEL SECURITY	87200.00	REC FROM A.F	109650.00
OTHER PAYABLES		RECOVERABLE FROM PTU	5567.00
AMT PAYABLE TO ECE			6600.00
ALUMNI FEE			39524.00
AMT. PAYABLE TO TRUST			
AMT. PAYABLE TO HOC			
AMT. PAYABLE TO A/C NO 50624			
PAYABLE TO EXAMINATION A/C			
PAYABLE TO 50621			
SUSPENSE A/C			
INTERNATIONAL CONF FUND			
RED CROSS			

TOTAL 5748043.55

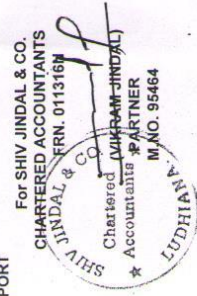
TOTAL 5748043.55

ACCOUNTS CLERK

SUPPL. ACCOUNTS

Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA.

DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION (P.T.) AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	83432.40	FURNITURE / FIXTURE	113793.17
(-) TRANSFERRED DURING THE YEAR	83432.00	COOLER	2700.00
SURPLUS FOR THE YEAR	80046.00	LIB. BOOKS	88343.70
		WATER COOLER	19080.00
PROPERTY FUND		ELECT. TYPEWRITER	4641.00
		TYPE WRITER	5483.00
		LECTURE STAND	4896.00
		ELECT. REMOTE BELL	160.00
SECURITY REFUNDABLE TO STUDENTS	159850.00	SOUND PROOF CEILING	72510.00
SUSPENSE ACCOUNT	23719.00	NOTICE BOARD	1024.90
LIBRARY SECURITY	50000.00	CEILING FANS	6450.00
		LAB. EQUIPMENT	1595453.33
PAYABLE TO P.T.U		PHOTOSTATE MACHINE	9454.00
UNIVERSITY COUNSELLING FEE	134900.00	SOFTWARE MACHINE	49920.00
UNIVERSITY RELATED FEE	199741.00	Water Purifier	5530.00
UNIVERSITY REGISTRATION FEE	26333.00	LAPTOP	9990.00
UNIVERSITY ELIGIBILITY FEES	13167.00		
UNIVERSITY FEES	59346.50		
UNIVERSITY APPLICATION FEES	3000.00		
			1989429.10
FUNDS		BALANCE WITH PB & SIND BANK	
OVERHEAD CHARGES	436489.50	IMPREST WITH DEAN PG	423144.90
RED CROSS	720.00	ADVANCE REC. FROM Dr. Sehjpal Singh	1000.00
		ADVANCE REC. FROM 50614	100000.00
OTHER PAYABLE		RECOVERABLE FROM CIVIL	135650.00
PAYABLE TO Dr. SEHJAPAL	20.00		175800.00
HOSTEL SECURITY	4200.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	28000.00		
INTERNATIONAL CONF. FUND	6050.00		
TOTAL	2825024.00	TOTAL	2825024.00

ACCOUNTS CLERK

SUPD. ACCOUNTS

Principal,

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N

PLACE: LUDHIANA.
 DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PRODUCTION (P.T.) FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM/ REMUNERATION TO STAFF	217587.00	BY ADMISSION FEE	3000.00
TO ADVERTISEMENT CHARGES	12300.00	BY TUTION FEE	252000.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	3000.00
TO MISC EXPS	5719.00	BY INCOME FROM LATE FEES	1000.00
TO REMUNERATION / FUEL EXPENDITURE	20827.00	BY INTEREST	53260.00
TO REFRESHMENT/ ENTERTAINMENT	3145.00	BY DEGREE RELEASE FUND	500.00
TO REMUNERATION TO STAFF	64067.00	BY DEVELOPMENT CHARGES	43000.00
		BY THESIS GUIDANCE FEES	8873.00
		BY ID CARD FEE	300.00
		BY LAB E RESOURCES	12500.00
		BY PROSPECTUS	1500.00
		BY PROCESSING FEE	27000.00

TO EXCESS OF INCOME OVER EXPENDITURE

80046.00

TOTAL 405933.00

TOTAL 405933.00

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ACCOUNTS CLERK

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SUPT. ACCOUNTS

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Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

(VIKRAM JINDAL)
PARTNER
M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CSE REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO REMUNERATION TO STAFF	61067.00	BY ADMISSION FEE	14333.00
TO ADVERTISEMENT CHARGES	78433.00	BY TUITION FEE	105200.00
TO AUDIT FEE	2242.00	BY LIBRARY FEE	14333.00
TO REMUNERATION / FUEL CHARGES GEN SETS.	24977.00	BY INTEREST ACCOUNT	144786.00
TO MISC. EXP.	5188.00	BY THESIS GUIDANCE FEE	103491.00
TO TADA	420.00	BY DEVELOPMENT FUND	157334.00
TO REPAIR/ MAINTENANCE	5666.00	BY DEGREE RELEASE FUND	1300.00
TO SOFTWARE	83666.00	BY I.CARD FEE	1433.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	10500.00
		BY PROCESSING FEE	247000.00
		BY CERTIFICATE	420.00
TO EXCESS OF INCOME OVER EXPENDITURE			
	1533270.00		
	<u>1794930.00</u>		
	TOTAL		<u>1794930.00</u>

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ACCOUNTS CLERK

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SUPDT. ACCOUNTS

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Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

PLACE: LUDHIANA.
DATE: 10/05/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. PROD. REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE
TO AUDIT FEES
TO REFRESHMENT EXP.
TO MISC EXPS
TO REPAIR/ MAINTENANCE
TO REMUNERATION TO GEN SET
TO REGD FEE FOR CONF/SEMINAR
TO ADVERTISEMENT
TO PRINTING/ STATIONERY
TO TA DA
TO HONORARIUM TO STAFF
TO SOFTWARE
TO MISC EXPS FOR ACCREDITATION

(Rs-P)
2242.00
104962.00
15719.00
23989.00
4150.00
224648.00
189300.00
24921.00
10230.00
14020.00
48950.00
46796.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 842757.00
1553684.00

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SUPDT. ACCOUNTS

INCOME
BY ADMISSION FEE
BY TUITION FEE
BY LIBRARY FEE
BY INCOME FROM FINE
BY INTEREST
BY THESIS GUIDANCE FEES
BY DEVELOPMENT CHARGES
BY CERTIFICATE
BY CONFERENCE
BY LAB E RESOURCES
BY PROSPECTUS FEE
BY PROCESSING FEE
BY DEGREE RELEASE FUND
BY I.D CARD FEE

(Rs-P)
17000.00
1144000.00
17000.00
8500.00
53260.00
35134.00
172000.00
690.00
15000.00
36000.00
11500.00
41000.00
900.00
1700.00

TOTAL 1553684.00

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Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

PLACE: LUDHIANA
DATE: 10/10/2018

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. PRODUCTION REG. AS ON 31-03-2018

LIABILITIES	(Rs-P)	(Rs-P)
GENERAL FUND		
OPENING BALANCE OF GEN. FUND	1469901.00	
(-) TRANSFERRED TO TRUST	1469901.00	
SURPLUS FOR THE YEAR	842757.00	
PROPERTY FUND		
SECURITY REFUNDABLE TO STUDENTS		700056.00
SUSPENSE ACCOUNT		
LIBRARY SECURITY		601304.00
PAYABLE TO P.T.U		98752
UNIVERSITY RELATED FEES		
EXAMINATION FORMS	359502.00	
UNIVERSITY REGISTRATION FEE	1250.00	
UNIVERSITY ELIGIBILITY FEE	57599.00	
UNIVERSITY COUNSELLING FEE	28801.00	
FUNDS		
OVERHEAD CHARGES	107000.00	
HOSTEL SECURITY	21500.00	
OTHER PAYABLE		
ALUMNI FEE	40100.00	
PAYABLE TO EXAMINATION A/C		
PAYABLE TO M.TECH CIVIL ENGG.	190000.00	
PAYABLE TO TRUST	61000.00	
PAYABLE TO HOC	178540.00	
INTERNATIONAL CONF. FUND	11032.00	
RED CROSS	8900.00	
	10450.00	
	1608.00	
TOTAL	3092245.00	3092245.00

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ACCOUNTS CLERK

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CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

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PRINCIPAL
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011315N
[Signature]
CHARTERED ACCOUNTANT
PARTNER
SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011315N
LUDHIANA

PLACE: LUDHIANA
DATE: 10/10/2018

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN. FUND
(-) TRANSFERRED TO TRUST
SURPLUS FOR THE YEAR

PROPERTY FUND
ADDITION DURING THE YEAR

SECURITY REFUNDABLE TO STUDENTS
HOSTEL SECURITY
PAYABLE TO P.T.U.

UNIVERSITY REGISTRATION FEES
UNIVERSITY ELIGIBILITY FEES
UNIVERSITY COUNSELLING FEE
UNIVERSITY RELATED FEE
UNIV APPLICATION FEE

UNIV APPLICATION FEE	4000.00
FUNDS	
OVERHEAD CHARGES	47250.00
LIBRARY SECURITY	133000.00

OTHER PAYABLE

PAYABLE TO A.F.
PAYABLE TO 50624

ALUMNI FEES

PAYABLE TO EXAMINATION A/C
INTERNATIONAL CONF. FUND

PAYABLE TO TRUST

PAYABLE TO HOC
RED CROSS

00010527

TOTAL	7074769.79
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ACCOUNTS CLERK

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SUPD. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 0113161

PLACE: LUDHIANA.

DATE: 10/10/2018

(Rs-P)

ASSETS

(RS-P)

CAPITAL EXPENDITURE:

82072.33

3487321.60

149750.46

191236.00

4641.00

20700.00

1100.00

9454.00

5530.00

9990.00

900.00

65941

BALANCE WITH PB & SIND BANK

ADVANCE REC. FROM Sh. B.S DHALIWAL

RECOVERABLE FROM 50614

RECOVERABLE FROM TRUST

TOTAL	7074769.79
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TOTAL	7074769.79
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PRINCIPAL

SUPPLY ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 0113161

PLACE: LUDHIANA.

DATE: 10/01/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. ELECTRONICS REG-P.T FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	261700.00	BY ADMISSION FEE	19000.00
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE	1439720.00
TO ADVERTISEMENT CHARGES	78434.00	BY LIBRARY FEE	19000.00
TO AUDIT FEE	2242.00	BY INTEREST ACCOUNT	103940.00
TO REGD. FEES FOR SEMINAR / CONFERENCE	80380.00	BY I.D CARD FEE	1750.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24977.00	BY THESIS GUIDANCE FEE	63000.00
TO SOFTWARE	83666.00	BY DEVELOPMENT FUND	193735.00
TO CONFERENCE/SEMINAR	4785.00	BY DEGREE RELEASE FUND	1500.00
TO EXPS FOR NEA	30486.00	BY LAB E RESOURCES	45000.00
TO LAB EQUIPMENT	353425.00	BY CERTIFICATE	680.00
TO REFRESHMENT / ENTERTAINMENT	17353.00	BY IETE	2160.00
TO MISC EXPS	13508.00	BY PROSPECTUS	10000.00
		BY SPONSORSHIP	80000.00
		BY AUDIT RECOVERY	4000.00
		BY MISC INCOME	6000.00
		BY PROCESSING FEE	205000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1179462.00		
TOTAL	2194485.00	TOTAL	2194485.00

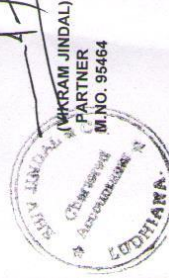
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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

[Signature]
 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011318N



PLACE: LUDHIANA,
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
BALANCE SHEET OF M.TECH. CIVIL REG-PT. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN.FUND	5877504.40	FURNITURE / FIXTURE	220059.87
(-) TRANSFERRED TO TRUST	5877504.00	RACK	1571.60
SURPLUS DURING THE YEAR	5831294.10	STEEL ALMIRAH	107527.50
		TYPE WRITER	4641.00
PROPERTY FUND		CURTAINS	77000.00
ADDITION DURING THE YEAR	3418060.78	PHOTOCOPY MACHINE	1168.00
	619464.00	STEEL ALMIRAH	16115.00
		WATER PURIFIER	2958862.80
SECURITY REFUNDABLE TO STUDENTS	477050.00	LAB EQUIPMENTS	22799.00
LIBRARY SECURITY	504000.00	LAPTOP	506544.01
PAYABLE TO P.T.U		COMPUTER	112650.00
UNIV. REGISTRATION FEE	178943.00		
UNIVERSITY APPLICATION FEE	3750.00		
UNIVERSITY COUNSELLING FEE	319000.00		
UNIVERSITY MIGRATION FEE	2964.00		
UNIVERSITY ELIGIBILITY FEES	88335.00		
UNIVERSITY RELATED FEES	1285265.00		
FUNDS			
OVERHEAD CHARGES			
HOSTEL SECURITY	1876257.00		
OTHER PAYABLE			
ALUMNI FEES	33375.00		
PAYABLE TO 50659	169600.00		
PAYABLE TO EXAMINATION A/C			
PAYABLE TO TRUST	411665.00		
PAYABLE TO A.F	1000.00		
PAYABLE TO HOC	320500.00		
PAYABLE TO 50621	215132.00		
INTERNATIONAL CONF. FUND	2400.00		
RED CROSS	175775.00		
	189600.00		
	41268.00		
	7160.00		
TOTAL	14399601.28		

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

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 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 01131616



PLACE: LUDHIANA,
 DATE: 13/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M.TECH. CIVIL REG-PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO HONORARIUM TO TEACHING STAFF	408555.00	BY ADMISSION FEE	69332.00
TO REMUNERATION TO STAFF	64067.00	BY TUITION FEE	4998026.00
TO T.A EXP.	832.00	BY LIBRARY FEE	69332.00
TO ADVERTISEMENT CHARGES	148433.00	BY INTEREST ACCOUNT	450089.00
TO AUDIT FEE	2242.00	BY INCOME FROM LATE FEES	10000.00
TO MISC CONTY	27851.00	BY THESIS GUIDANCE FEE	391778.00
TO PRINTING & STATIONARY CHARGES	7101.00	BY DEVELOPMENT FUND	764132.00
TO POSTAGE	5941.00	BY DEGREE RELEASE FUND	5200.00
TO REGD. FEES FOR CONF/SEMINAR	10500.00	BY I.D CARD FEE	6732.00
TO REMUNERATION / FUEL CHARGES GEN SETS	24977.00	BY LAB E RESOURCES	180500.00
TO REFRESHMENT / ENTERTAINMENT	23358.00	BY PROSPECTUS	37000.00
TO LAB EQUIPMENTS	299989.00	BY LIBRARY FINE	6233.00
TO BANK CHARGES	64.90	BY CERTIFICATE	4350.00
TO SOFTWARE	83687.00	BY PROCESSING FEES	381333.00
TO REPAIR AND MAINTENANCE	17700.00		
TO LAB CONSUMABLES	89309.00		
TO AMC	230166.00		
TO EXCESS OF INCOME OVER EXPENDITURE	5931294.10		
TOTAL	7374047.00		

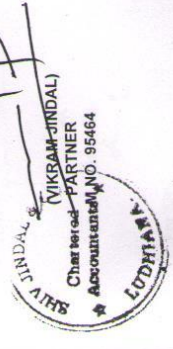
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 ACCOUNTS CLERK

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 SUBDT. ACCOUNTS

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 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	2000.00
TO PRINTING/ STATIONERY	7040.00	BY TUITION FEE	178000.00
TO REGD FEE FOR CONF/ SEMINAR	12000.00	BY LIBRARY FEE	2000.00
TO SOFTWARE	83666.00	BY INTEREST	53259.00
TO MISC EXPS	19966.00	BY THESIS GUIDANCE FEE	45620.00
TO ADVERTISEMENT EXPS	123165.00	BY I.D CARD FEE	200.00
TO REFRESHMENT/ ENTERTAINMENT	13073.00	BY DEVELOPMENT FUND CHARGES	32000.00
TO HONORARIUM TO EXPERT	2000.00	BY DEGREE RELEASE FUND	600.00
		BY PROSPECTUS	1000.00
		BY LAB E RESOURCES	24000.00

TO EXCESS OF INCOME OVER EXPENDITURE

TOTAL 75527.00
338679.00

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 ACCOUNTS CLERK

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 SUPDT. ACCOUNTS

TOTAL 338679.00

[Signature]
 Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2018

[Signature]
 (SHIV JINDAL)
 PARTNER
 M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL REG. AS ON 31-03-2018

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	590245.00	PHOTOSTATE MACHINE	9454.00
(I) TRANSFERRED TO TRUST	590245.00	LAB EQUIPMENT	557823.00
SURPLUS FOR THE YEAR	75527.00		567277.00
PROPERTY FUND		BALANCE WITH PB & SIND BANK	
SECURITY REFUNDABLE TO STUDENTS	567277.00	RECOVERABLE FROM 50614	1025704.00
SUSPENSE ACCOUNT	180200.00	RECOVERABLE FROM 50626	88822.00
LIBRARY SECURITY	85625.00	RECOVERABLE FROM TEQIP	30100.00
	118000.00		600.00
PAYABLE TO P.T.U			
UNIVERSITY COUNSELLING FEES	85000.00		
UNIVERSITY REGISTRATION FEES	45600.00		
UNIVERSITY ELIGIBILITY FEES	22800.00		
UNIVERSITY RELATED FEES	287883.00		
	441283.00		
FUNDS			
OVERHEAD CHARGES	24563.00		
HOSTEL SECURITY	34400.00		
	58963.00		
OTHER PAYABLE			
ALUMNI FEES	144000.00		
PAYABLE TO A.F	3600.00		
PAYABLE TO EXAMINATION A/C	15600.00		
INTERNATIONAL CONF FUND	4800.00		
RED CROSS	528.00		
PAYABLE TO CSE	15100.00		
	1710503.00		
TOTAL	1710503.00	TOTAL	1710503.00

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Principal

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SUPD ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011316N



PLACE: LUDHIANA
DATE: 19/09/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M.TECH. INDUSTRIAL PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	2167.00
TO MISC. EXPS	2219.00	BY TUTION FEE	63000.00
TO REMUNERAION TO STAFF	22500.00	BY LIBRARY FEE	2167.00
TO HONORARIUM TO STAFF	49775.00	BY INTEREST	53259.00
		BY DEVELOPMENT CHARGES	12500.00
		BY THESIS GUIDANCE FEES	10000.00
		BY I.D CARD FEE	217.00
		BY PROCESSING FEE	28000.00
		BY PROSPECTUS	1500.00

TO EXCESS OF INCOME OVER EXPENDITURE

94074.00

TOTAL 170810.00

TOTAL 170810.00

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ACCOUNTS CLERK

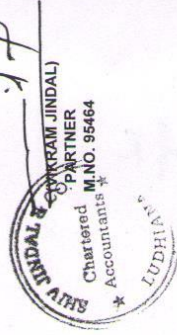
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SUPDT. ACCOUNTS

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Principal

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N

PLACE: LUDHIANA.
DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M.TECH. INDUSTRIAL PT. AS ON 31-03-2018

<u>LIABILITIES</u>	<u>(Rs-P)</u>	<u>ASSETS</u>	<u>(Rs-P)</u>
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	58376.00	PHOTOSTATE MACHINE	9454.00
(J) TRANSFERRED DURING THE YEAR	58376.00	LIB. BOOKS	12326.50
SURPLUS FOR THE YEAR	94074.00	LAB EQUIPMENTS	28644.50
PROPERTY FUND		BALANCE WITH PE & SIND BANK	
SECURITY REFUNDABLE STUDENTS	28644.50	RECOVERABLE FROM 50614	322699.00
LIBRARY SECURITY	108000.00		32500.00
	6000.00		
PAYABLE TO P.T.U			
UNIVERSITY REGISTRATION FEE	9667.00		
UNIVERSITY ELIGIBILITY FEES	4832.00		
UNIVERSITY APPLICATION FEE	2000.00		
UNIVERSITY COUNSELLING FEE	64500.00		
UNIVERSITY FEE	9600.00		
UNIVERSITY RELATED FEES	10716.00		
FUNDS			
OVERHEAD CHARGES	27750.00		
OTHER PAYABLE			
PAYABLE TO A.F	300.00		
ALUMNI FEES	12000.00		
PAYABLE TO EXAMINATION A/C	5000.00		
INTERNATIONAL CONF FUND	708.00		
RED CROSS	52.00		
TOTAL	383843.50	TOTAL	383843.50

S.H.
Principal

S.H.
SUPD. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA.
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
BALANCE SHEET OF M. TECH. POWER REG. AS ON 31-03-2018

LIABILITIES	(Rs-P)	ASSETS	(Rs-P)
GENERAL FUND		CAPITAL EXPENDITURE:	
OPENING BALANCE OF GEN. FUND	1842761.00	LIB BOOKS	37268.10
TRANSFERRED TO TRUST(-)	1842761.00	LAB EQUIPMENT	1155659.33
SURPLUS FOR THE YEAR	1029940.00	COMPUTER	69900.00
		STUDENTS CHAIR	11093.00
PROPERTY FUND		FURNITURE	37579.00
ADDITION DURING THE YEAR	1313122.43	PHOTOSTAT MACHINE	9455.00
	9115.00	NOTICE BOARD	1283.00
			1322237.43
SECURITY REFUNDABLE TO STUDENTS	251000.00	BALANCE WITH PB & SIND BANK	
SUSPENSE ACCOUNT	207344.00	AMT. REC FROM A.F	2571124.00
LIBRARY SECURITY	114000.00	AMT. REC FROM 50624(CIVIL)	3000.00
PAYABLE TO P.T.U	1100.00	AMT. REC FROM 50614 (GEN)	11280.00
EXAMINATION FARM FEE	128000.00	AMT REC FROM OI M.TECH	131900.00
UNIVERSITY COUNSELLING FEE	550.00	AMT REC FROM M. TECH	115.00
UNIVERSITY CULTURAL FEE	550.00		71472.00
UNIVERSITY SPORTS FEE	550.00		
UNIVERSITY FACILITY	57933.00		
UNIVERSITY REGISTRATION FEE	28968.00		
UNIVERSITY ELIGIBILITY FEE	383839.00		
UNIVERSITY RELATED FEE			
	601490.00		
FUNDS			
OVERHEAD CHARGES	39375.00		
HOSTEL SECURITY	97800.00		
HOSTEL FAN SECURITY	2400.00		
OTHER PAYABLE			
ALUMNI FEES	139575.00		
PAYABLE TO TRUST	186333.00		
PAYABLE TO INDL REGULAR	93772.00		
PAYABLE TO EXAMINATION A/C	30100.00		
PAYABLE TO HOC	48300.00		
INTERNATIONAL CONF. FUND	75650.00		
RED CROSS	9867.00		
	1520.00		

TOTAL 4111128.43

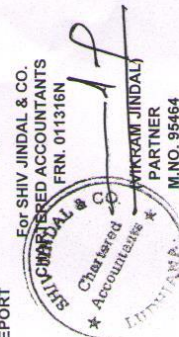
TOTAL 4111128.43

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 PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT



PLACE: LUDHIANA
 DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	6333.00
TO SALARY I.R.O EPBX MECHANIC	79315.00	BY TUITION FEE	623720.00
TO LAB CONSUMABLE	4680.00	BY LIBRARY FEE	6333.00
TO LAB EQUIPMENT	9115.00	BY INTEREST	123934.00
TO REFRESHMENT/ ENTERTAINMENT	3286.00	BY CERTIFICATE	710.00
TO MISC EXPS	2219.00	BY THESIS GUIDANCE FEE	112000.00
		BY DEVELOPMENT FUND	105334.00
		BY ID CARD FEE	633.00
		BY DEGREE RELEASE FUND	1300.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	5500.00
		BY PROCESSING FEE	97000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00		
TOTAL	1130797.00	TOTAL	1130797.00

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SUPT. ACCOUNTS

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PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.
INCOME & EXPENDITURE ACCOUNT OF M. TECH. POWER REG. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE	(Rs-P)	INCOME	(Rs-P)
TO AUDIT FEE	2242.00	BY ADMISSION FEE	6333.00
TO SALARY I.R.O EPBX MECHANIC	79315.00	BY TUITION FEE	623720.00
TO LAB CONSUMABLE	4680.00	BY LIBRARY FEE	6333.00
TO LAB EQUIPMENT	9115.00	BY INTEREST	123934.00
TO REFRESHMENT/ ENTERTAINMENT	3286.00	BY CERTIFICATE	710.00
TO MISC EXPS	2219.00	BY THESIS GUIDANCE FEE	112000.00
		BY DEVELOPMENT FUND	105334.00
		BY ID CARD FEE	633.00
		BY DEGREE RELEASE FUND	1300.00
		BY LAB E RESOURCES	48000.00
		BY PROSPECTUS FEE	5500.00
		BY PROCESSING FEE	97000.00
TO EXCESS OF INCOME OVER EXPENDITURE	1029940.00		
TOTAL	1130797.00	TOTAL	1130797.00

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PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN. 011316N



PLACE: LUDHIANA.
DATE: 10/10/2018

LIABILITIES

GENERAL FUND
OPENING BALANCE OF GEN. FUND
SURPLUS FOR THE YEAR

PROPERTY FUND

SECURITY REFUNDABLE TO STUDENTS
SUSPENSE ACCOUNT

LIBRARY SECURITY

PAYABLE TO P.T.U

UNIVERSITY COUNSELLING FEE 404667.00

UNIVERSITY MIGRATION FEE 650.00

UNIVERSITY REGISTRATION FEE	22835.00
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UNIVERSITY ELIGIBILITY FEES	11666.00
UNIVERSITY ELIGIBILITY FEES	11666.00

UNIVERSITY APPLICATION FEE	4250.00
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UNIVERSITY RELATED FEES 164049.00

FUNDS

OVERHEAD CHARGES

HOSTEL SECURITY

PAYABLE TO PROD. A/C

OTHER PAYABLE

ALUMNI FEES

PAYABLE TO EXAMINATION A/C
PAYABLE TO FOSCO

PAYABLE TO 50659
INTERNATIONAL CO

INTERNATIONAL CONF. FUND
RED CROSS

RED CROSS

TOTAL	2459292.27
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TOTAL	2459292.27
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SUPD.T. ACCOUNTS

PRINCIPAL

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS

FRN. 011316N

PLACE: LUDHIANA
DATE: 10/10/2018



GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA
INCOME & EXPENDITURE ACCOUNT OF M. TECH. ELECTRICAL PT. FOR THE YEAR ENDED ON 31-03-2018

EXPENDITURE

TO HONORARIUM TO TEACHING STAFF
 TO REMUNERATION TO STAFF
 TO ADVERTISEMENT CHARGES
 TO AUDIT FEE
 TO RERESHMENT/ ENTERTAINMENT
 TO REMUNERATION / FUEL CHARGES GEN SETS
 TO SALARY I R O EPABX MECHANIC
 TO SOFTWARE
 TO REFRESHMENT/ENTERTAINMENT
 TO MISC EXPS
 TO POSTAGE CHARGES

(Rs-P)

434064.00
 64067.00
 78435.00
 2242.00
 3880.00
 24976.00
 79314.00
 83666.00
 18500.00
 12891.00
 2960.00

TOTAL 804795.00

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ACCOUNTS CLERK

INCOME

BY ADMISSION FEE
 BY TUITION FEE
 BY LIBRARY FEE
 BY INTEREST ACCOUNT
 BY INCOME FROM LATE FEES
 BY THESIS GUIDANCE FEE
 BY DEVELOPMENT FUND
 BY DEGREE RELEASE FUND
 BY I.D CARD FEE
 BY LAB & RESOURCES
 BY COLLEGE BROUCHURE FEE
 BY PROCESSING FEE

(Rs-P)

1167.00
 262000.00
 1167.00
 36451.00
 9000.00
 33290.00
 42000.00
 300.00
 316.00
 12500.00
 1500.00
 160167.00

BY EXCESS OF EXPENDITURE OVER INCOME 244937.00

TOTAL 804795.00

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 PRINCIPAL

SUPDT. ACCOUNTS

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPRATE REPORT

For SHIV JINDAL & CO.
 CHARTERED ACCOUNTANTS
 FRN. 011316N



PLACE: LUDHIANA,
 DATE: 10/10/2018

[Signature]
 (SHIVAM JINDAL)
 PARTNER
 M.NO. 95464

GURU NANAK DEV ENGINEERING COLLEGE, LUDHIANA.

EXPENDITURE	AMOUNT (Rs-P)
TO EXPENDITURE ON SALARY PAY, D.A, CPF, MA, HRA, CCA & OTHER ALLOWANCES	
DIRECTOR	1622785.00
PRINCIPAL	762137.00
CIVIL ENGG. DEPTT	29265779.00
MECH. ENGG. DEPTT	31573829.00
PROD. ENGG. DEPTT	8622093.00
ELECT. ENGG. DEPTT	19098410.00
ECE. ENGG. DEPTT	15339696.00
APPLIED SCS. DEPTT	15004940.00
WORKSHOPS DEPTT	12471275.00
PHYSICAL EDU. DEPTT	2169590.00
LIBRARIAN	1830664.00
COMP. ENGG. DEPTT	22184855.00
INFORMATION. TECH. DEPTT.	15374372.00
MBA DEPTT	7386656.00
MCA DEPTT	928025.00
GROUP C	41842685.00
GROUP D	17031420.00
	242509211.00
TO LIBRARY	
LIBRARY NEWSPAPER / MAGZ.	63556.00
LIBRARY BOOKS	242906.00
LIBRARY JOURNALS / REC.	622072.00
	928534.00
	242509211.00
Grant Income	3400075.00
By Intrest Income (A/C80883)	2953550.00
Less Transfer to Corpus Fund	2953550.00
	Nil
	3400075.00
	1093641.00
	209398316.80
	209398316.80
	1028287.00
	300.00
	27600.00
	36785.00
	669.00
	1093641.00
	3400075.00
	2953550.00
	2953550.00
	Nil
TOTAL C.F.	213892032.80

TOTAL B.F. 213892032.80

TOTAL B.F. 243437745.00

TO MAINTENANCE & REPAIRS LABS

CIVIL DEPTT LABS 395420.00
MECHANICAL DEPTT LABS 221575.00
PRODUCTION DEPTT LABS 75262.00
ELECTRICAL DEPTT LABS 161090.00
ELECTRONICS DEPTT LABS 185912.00
APPLIED SCS. DEPTT LABS 108297.00
WORKSHOP DEPTT LABS 267936.00
CSE DEPTT LABS 146173.00
I.T DEPTT LABS 52896.00
COMPUTER CENTRE DEPTT LABS 79566.00
M.B.A DEPTT LABS 23574.00
M.C.A DEPTT LABS 22229.00

1739930.00

TO OTHER CONTINGENCIES

SURVEY CAMP & PROJECTS 108660.00
MEDICAL CONTY. 3277.00
M & R COLLEGE BUILDINGS 2950323.00
ENTERTAINMENT/ REFRESHMENT 28699.00
AUDIT FEE COLLEGE 194560.00
M & R GROUND & GARDENING 102424.00
STATIONARY COLLEGE 861540.00
ADVERTISEMENT CHARGES 64265.00
ELECTRICITY CHARGES COLLEGE 5340301.00
WATER CHARGES COLLEGE 192210.00
SEWRAGE CHARGES 192210.00
LEGAL CHARGES 19365.00
TELEPHONE CHARGES 16213.00
POSTAGE CHARGES 23037.00
TA / DA 80376.00
MISC. CONTY. 503627.00
BOILER INSPECTION FEE 2100.00

10683187.00

TOTAL C.F. 255860862.00

TOTAL C.F. 213892032.80

TOTAL B.F. 213892032.80

TOTAL B.F. 255860862.00

To GST RETURN CHARGES
TO GRATUITY / LEAVE ENCASHMENTS TO EX-STAFF
TO ACCREDITATION EXPENSES

BY EXCESS OF EXPENDITURE OVER INCOME 47429536.20

GRAND TOTAL Rs. 261321569.00

GRAND TOTAL Rs. 261321569.00

GRAND TOTAL Rs.

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DIRECTOR TRUST AFFAIRS
NANKANA SAHIB EDU. TRUST

[Signature]
PRINCIPAL

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SUPDT. ACCOUNTS

[Signature]
ACCOUNTS CLERK

CHECKED AND FOUND CORRECT SUBJECT TO OUR SEPARATE REPORT.
For SHIV JINDAL & CO.
CHARTERED ACCOUNTANTS
FRN.011316N

[Signature]
(VIKRAM JINDAL)
PARTNER
M.No.95464



PLACE: LUDHIANA.
DATE: 10/10/2018

Audited Statement of Account of last Year(Income & Expenditure Statement for complete year) 2017-18					
Income			Expenditure		
Sl. No.	Details	Amount	Sl. No.	Details	Amount
1	Tuition Fees	216401699	1	Salary	247874741
2	Other fee/amount collected from students	17723426	2	Administrative expenses	
3	Grants from Govt. / Private agencies	15737000	3	Training and Development	327528
4	Grants / Contribution from other sources (Management)	0	4	Laboratory consumables	93989
5	Scholarships received	5591970	5	Library	928534
6	Other income	138517824	6	Travel	91438
			7	Fees Paid to University/ Board/ Government/AICTE/UGC	3965500
			8	Repairs and Maintenance	1763296
			9	Scholarships/ Concessions/ Fellowships/Honorarium etc., awarded/incurred(other than Govt. grants)	951637
			10	Expenditure of grants received from Govt. / Private agencies	
			11	Depreciation	
			12	Any other expenditure	73401477
		Total		Total	329398140

Principal

Sd/
Principal,
Guru Nanak Dev Engg. College,
LUDHIANA-141006

Pritham Kaur

Supdt. (Accts.)

Guru Nanak Dev Engg. College
LUDHIANA.